

**ELKHORN PUBLIC SCHOOLS  
BOARD PACKET  
FINANCIAL REPORTS  
FEBRUARY 13, 2023**

**GENERAL FUND**

Fund Summary as of January 31, 2023  
Claims                      Checks #10089539-10089902  
    Vouchers # v2023397-v2023498

**BUILDING FUND**

Fund Summary as of January 31, 2023  
Claims                      Checks # 80000696-80000702

**CONSTRUCTION FUND**

Fund Summary as of January 31, 2023  
Claims                      Checks # 88001425-88001430

**ACTIVITY FUND**

Fund Summary as of January 31, 2023  
Claims                      Checks #50038912-50039351

**HOT LUNCH FUND**

Fund Summary as of January 31, 2023  
Claims                      Checks #60005232-60005234

**STUDENT FEE FUND**

Fund Summary as of January 31, 2023  
Claims                      Checks #12001532-12001544

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

<b>BEGINNING FUND BALANCE</b>	12/31/2022	\$17,828,533.87
RECEIPTS		\$7,638,205.96
DISBURSEMENTS		(\$2,444,861.14)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(\$1,821,844.47)
NET PAYROLL		(\$4,630,525.05)
CHANGE IN LIABILITIES		\$1,275,694.86
<b>ENDING FUND BALANCE</b>	1/31/2023	<b>\$17,845,204.03</b>

**FUND BALANCE ASSETS**

PINNACLE BANK		
General Fund Checking Account		\$2,021,239.80
PINNACLE BANK		
US Government Money Market		\$15,823,964.23
<b>TOTAL GENERAL FUND ASSETS</b>		<b>\$17,845,204.03</b>

# 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:** 10089539 and 10089902

**Check Dates between:** Jan 7, 2023 and Feb 10, 2023

**Fund Charged: 01 GENERAL FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10089539	01/10/2023	12804	DERRICK FOX	\$900.00
10089540	01/10/2023	4014	TRAVEL WITH BARB	\$10,616.00
10089541	01/13/2023	1605	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,107,817.82
10089542	01/13/2023	3483	CREDIT BUREAU SERVICES INC	\$500.01
10089543	01/13/2023	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$4,802.88
10089544	01/13/2023	13849	FORTUNA INVESTMENTS LLC	\$802.69
10089545	01/13/2023	4921	MADISON NATIONAL LIFE	\$15,100.55
10089546	01/13/2023	4060	ERIN M MCCARTNEY, TRUSTEE	\$2,600.00
10089547	01/13/2023	2248	NE DEPARTMENT OF REVENUE	\$125.00
10089548	01/13/2023	9221	DIVISION OF CHILD SUPPORT SERVICES	\$458.00
10089549	01/13/2023	10308	AMAZON CAPITAL SERVICES	\$1,116.86
10089550	01/13/2023	9640	ARETELABS	\$165.00
10089551	01/13/2023	10395	BIL-DEN GLASS	\$2,180.00
10089552	01/13/2023	12380	BLIZZARD BOYS LLC	\$180.77
10089553	01/13/2023	11820	CAPITAL SANITARY SUPPLY	\$9,753.82
10089554	01/13/2023	1664	CHIEF SCHOOL BUS INC	\$30,110.61
10089555	01/13/2023	9843	COMMERCIAL ICE CONTROL	\$1,372.00
10089556	01/13/2023	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$72.55
10089557	01/13/2023	6842	CULLIGAN OF OMAHA	\$41.70
10089558	01/13/2023	5731	CUSTOM ELECTRIC	\$1,019.46
10089559	01/13/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$74.34
10089560	01/13/2023	1775	DOUGLAS COUNTY NEBRASKA	\$1,173.83
10089561	01/13/2023	1787	DYNA KLEEN SERVICES	\$2,070.00
10089562	01/13/2023	5481	ECHO GROUP INC	\$713.04
10089563	01/13/2023	1135	ESU UNIT #3	\$250.00
10089565	01/13/2023	1867	FIREGUARD INC	\$16,850.42
10089566	01/13/2023	2676	VISITING NURSE ASSOC	\$210.00
10089567	01/13/2023	13177	FOLLETT CONTENT SOLUTIONS	\$502.72
10089568	01/13/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$4,000.00
10089569	01/13/2023	1192	HILLYARD INC	\$2,556.39
10089570	01/13/2023	5061	INFOSAFE SHREDDING	\$1,575.00
10089571	01/13/2023	1206	INLAND TRUCK PARTS & SERVICE	\$839.43
10089572	01/13/2023	2792	INTERSTATE POWER SYSTEMS INC	\$511.31
10089573	01/13/2023	9562	KUBOTA OF OMAHA	\$34.47
10089574	01/13/2023	12635	LARSEN PAINTING	\$12,422.40

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10089575	01/13/2023	3067	LOWES COMPANIES INC	\$1,504.68
10089576	01/13/2023	13370	MACLEAN ENTERPRISES	\$3,940.00
10089577	01/13/2023	1278	NASCO	\$332.83
10089578	01/13/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$1,075.90
10089579	01/13/2023	12246	NSG LOGISTICS LLC	\$5,031.27
10089580	01/13/2023	2413	PRESTWICK HOUSE INC	\$460.68
10089581	01/13/2023	9014	PRO TRACK AND TENNIS	\$1,500.00
10089582	01/13/2023	2420	PUBLICATION PRINTING	\$0.00
10089583	01/13/2023	6454	ROBOTICS EDUCATION & COMPETITION FN	\$340.00
10089584	01/13/2023	1388	SECURITY EQUIPMENT	\$571.75
10089585	01/13/2023	5573	HEARTLAND ACADEMIC COMPETITIONS	\$200.00
10089586	01/13/2023	11366	SPORTS FACILITY MAINTENANCE LLC	\$4,900.00
10089587	01/13/2023	6327	STAGE RIGHT CORP	\$105.00
10089588	01/13/2023	9563	THE FILTER SHOP INC	\$43.58
10089589	01/13/2023	2268	TRANE	\$1,917.00
10089590	01/13/2023	9175	UNITED ELECTRICAL SUPPLY CO INC	\$85.46
10089591	01/13/2023	12430	WATERLINK INC	\$326.92
10089592	01/13/2023	13408	360 COMMUNITY SERVICES	\$144.04
10089593	01/13/2023	7703	ALPHA REHABILITATION	\$373.07
10089594	01/13/2023	13886	AXTELL COMMUNITY SCHOOL	\$9,000.00
10089595	01/13/2023	13725	CAROL BICKING	\$95.00
10089596	01/13/2023	13724	SANDEEP BORWAL	\$27.75
10089597	01/13/2023	1424	CENGAGE LEARNING INC	\$198.00
10089598	01/13/2023	1356	CENTURY LINK	\$1,665.11
10089599	01/13/2023	1760	DESTINATION IMAGINATION	\$240.00
10089600	01/13/2023	1118	EASTERN NE HUMAN SERV AGENCY	\$6,768.00
10089601	01/13/2023	9683	ELITE PROFESSIONALS HOME CARE CO	\$880.00
10089602	01/13/2023	1135	ESU UNIT #3	\$49,494.26
10089603	01/13/2023	1170	GOPHER PERFORMANCE	\$286.20
10089604	01/13/2023	1137	ETA CUISENAIRE	\$1,997.53
10089605	01/13/2023	1960	HEARTLAND FOUNDATION	\$11,734.25
10089606	01/13/2023	7093	HY VEE #1478	\$982.09
10089607	01/13/2023	9541	INTRADO INTERACTIVE SERVICES CORP	\$18,290.08
10089608	01/13/2023	8763	JONATHAN JAWORSKI	\$74.00
10089609	01/13/2023	2058	JUNIOR LIBRARY GUILD	\$15.00
10089610	01/13/2023	11950	HEGGERTY PHONEMIC AWARENESS	\$384.48

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10089611	01/13/2023	2125	MAHONEY STATE PARK	\$58.50
10089612	01/13/2023	2141	MATHCOUNTS FOUNDATION	\$230.00
10089613	01/13/2023	4947	MAXIM HEALTHCARE SERVICES	\$7,584.00
10089614	01/13/2023	12531	MCGRATH NORTH MULLIN & KRATZ	\$4,129.00
10089615	01/13/2023	13072	DUSTIN MEINKE	\$35.75
10089616	01/13/2023	1259	METROPOLITAN UTILITIES DIST	\$85,895.90
10089617	01/13/2023	5936	NCS PEARSON INC	\$317.21
10089618	01/13/2023	1312	OMAHA PUBLIC POWER DIST	\$294.53
10089619	01/13/2023	9301	OMAHA WORLD HERALD	\$1,122.67
10089620	01/13/2023	7465	ONE CALL CONCEPTS	\$45.86
10089621	01/13/2023	1325	PAUL H BROOKES PUBLISHING CO	\$98.00
10089622	01/13/2023	2371	PERRY GUTHERY HAASE & GESSFORD	\$2,035.20
10089623	01/13/2023	13726	REBECCA PETERSON	\$121.00
10089624	01/13/2023	2392	PITSCO EDUCATION	\$9,775.50
10089625	01/13/2023	13727	SARA PONTIER	\$45.00
10089626	01/13/2023	2420	PUBLICATION PRINTING	\$633.65
10089627	01/13/2023	9852	QUALITY SOUND & COMMUNICATIONS INC	\$588.00
10089628	01/13/2023	2441	REALLY GOOD STUFF	\$7.51
10089629	01/13/2023	2489	SADDLEBACK EDUCATIONAL INC	\$651.04
10089630	01/13/2023	13728	MATT SEILER	\$102.00
10089631	01/13/2023	13885	SMART GEN SOCIETY INC	\$2,500.00
10089632	01/13/2023	5507	SNYDER CHARLESON THERAPY SERVICES	\$553.00
10089633	01/13/2023	8659	SPARTAN STORES LLC	\$305.23
10089634	01/13/2023	13223	STAKE CENTER LOCATING	\$558.00
10089635	01/13/2023	13612	HEATHER STEFFEN	\$68.75
10089636	01/13/2023	7869	TEXTBOOK WAREHOUSE	\$99.00
10089637	01/13/2023	10528	FIBER PLATFORM	\$1,254.08
10089638	01/13/2023	1432	UNIV OF NE LINCOLN	\$435.00
10089639	01/13/2023	2676	VISITING NURSE ASSOC	\$21,299.53
10089640	01/16/2023	13888	NANCY J BELL	\$0.00
10089641	01/20/2023	10308	AMAZON CAPITAL SERVICES	\$565.45
10089642	01/20/2023	3591	ARROW STAGE LINES	\$2,761.00
10089643	01/20/2023	3339	BARTON SOLVENTS INC	\$2,798.09
10089644	01/20/2023	6180	BAXTER FORD	\$4.18
10089645	01/20/2023	10395	BIL-DEN GLASS	\$9,124.55
10089646	01/20/2023	11820	CAPITAL SANITARY SUPPLY	\$2,535.99

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10089647	01/20/2023	3586	CCS PRESENTATION SYSTEMS	\$2,176.56
10089648	01/20/2023	1084	CONTINENTAL RESEARCH	\$3,019.24
10089649	01/20/2023	5731	CUSTOM ELECTRIC	\$4,451.68
10089650	01/20/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$194.97
10089651	01/20/2023	1192	HILLYARD INC	\$1,317.26
10089652	01/20/2023	1999	HY VEE #1474	\$941.36
10089653	01/20/2023	1206	INLAND TRUCK PARTS & SERVICE	\$4,657.76
10089655	01/20/2023	2792	INTERSTATE POWER SYSTEMS INC	\$5,904.06
10089656	01/20/2023	13805	JENSEN TIRE CO	\$527.78
10089657	01/20/2023	2052	JOSTENS INC	\$703.55
10089658	01/20/2023	2052	JOSTENS INC	\$2,840.45
10089659	01/20/2023	2156	MENARDS	\$0.00
10089660	01/20/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$194.00
10089661	01/20/2023	5712	PENSKE TRUCK LEASING	\$671.61
10089662	01/20/2023	2420	PUBLICATION PRINTING	\$590.25
10089663	01/20/2023	7657	SCHAEFFER MANUFACTURING CO	\$1,784.20
10089664	01/20/2023	1388	SECURITY EQUIPMENT	\$475.17
10089665	01/20/2023	11366	SPORTS FACILITY MAINTENANCE LLC	\$1,512.00
10089666	01/20/2023	6327	STAGE RIGHT CORP	\$1,060.00
10089667	01/20/2023	1440	UNIV OF NE OMAHA	\$635.00
10089668	01/20/2023	4345	WHITE WOLF WEB PRINTERS INC	\$1,001.44
10089670	01/20/2023	10308	AMAZON CAPITAL SERVICES	\$3,242.14
10089671	01/20/2023	1861	BOYS TOWN	\$12,377.25
10089672	01/20/2023	3586	CCS PRESENTATION SYSTEMS	\$351.46
10089673	01/20/2023	1356	CENTURY LINK	\$117.92
10089674	01/20/2023	4656	CHILDREN'S HOME HEALTHCARE	\$6,498.25
10089675	01/20/2023	6440	CRAIG RESOURCES	\$1,391.37
10089676	01/20/2023	13898	CRCC - CHILDREN'S RESPITE CARE CENT	\$16,288.74
10089677	01/20/2023	1724	CRISIS PREVENTION INSTITUTE INC	\$200.00
10089678	01/20/2023	1764	DIETZE MUSIC	\$1,577.49
10089679	01/20/2023	11622	DOUGLAS COUNTY POST GAZETTE	\$35.00
10089680	01/20/2023	6579	ELKHORN HISTORICAL SOCIETY	\$580.00
10089681	01/20/2023	13177	FOLLETT CONTENT SOLUTIONS	\$1,824.75
10089682	01/20/2023	2058	JUNIOR LIBRARY GUILD	\$18.50
10089683	01/20/2023	1233	LAKESHORE LEARNING MATERIALS	\$2,190.56
10089684	01/20/2023	3301	LEARNING WITHOUT TEARS	\$32.00

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10089685	01/20/2023	3006	OMAHAS HENRY DOORLY ZOO & AQUARIUM	\$500.00
10089686	01/20/2023	5562	MAPLEWOOD LANES	\$60.00
10089687	01/20/2023	5720	MULTI HEALTH SYSTEM	\$2,150.00
10089688	01/20/2023	2215	CONTINENTAL MATHEMATICS LEAGUE INC	\$80.00
10089689	01/20/2023	2835	NEWZBRAIN EDUCATION	\$44.00
10089690	01/20/2023	2420	PUBLICATION PRINTING	\$171.99
10089691	01/20/2023	4680	TERRACON CONSULTANTS	\$199.25
10089692	01/20/2023	2643	US POSTAL SERVICE	\$5,500.00
10089693	01/20/2023	5823	VEX ROBOTICS INC	\$603.00
10089694	01/20/2023	5181	WM CORPORATE SERV	\$9,335.69
10089695	01/20/2023	9174	WEISSMANS THEATRICAL SUPPLY INC	\$62.56
10089696	01/20/2023	6204	WINDSTREAM OF THE MIDWEST INC	\$300.61
10089697	01/20/2023	11404	WINSOR LEARNING INC	\$126.50
10089698	01/23/2023	2156	MENARDS	\$492.12
10089699	01/27/2023	10308	AMAZON CAPITAL SERVICES	\$1,349.07
10089700	01/27/2023	1022	AMERICAN TIME & SIGNAL CO	\$719.06
10089701	01/27/2023	1056	BUREAU OF EDUCATION & RESEARCH INC	\$279.00
10089702	01/27/2023	11820	CAPITAL SANITARY SUPPLY	\$9,597.28
10089703	01/27/2023	3586	CCS PRESENTATION SYSTEMS	\$284.15
10089704	01/27/2023	9297	CHESTERMAN CO	\$258.93
10089705	01/27/2023	9843	COMMERCIAL ICE CONTROL	\$1,372.00
10089706	01/27/2023	10429	COURTYARD LINCOLN DOWNTOWN	\$3,762.00
10089707	01/27/2023	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$1,013.10
10089708	01/27/2023	5731	CUSTOM ELECTRIC	\$385.00
10089709	01/27/2023	7221	DAVID REISER MURALS & ART INC	\$2,500.00
10089710	01/27/2023	5481	ECHO GROUP INC	\$647.20
10089711	01/27/2023	1125	ELECTRONIC SOUND INC	\$2,862.50
10089712	01/27/2023	6919	FAIRFIELD INN & SUITES	\$298.00
10089713	01/27/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$195.81
10089714	01/27/2023	1867	FIREGUARD INC	\$2,997.04
10089715	01/27/2023	13251	NAPA AUTO PARTS	\$694.48
10089716	01/27/2023	11742	GIMKIT INC	\$650.00
10089717	01/27/2023	2962	MID PLAINS HOSPITALITY GROUP INC	\$507.00
10089718	01/27/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$1,660.00
10089719	01/27/2023	8120	HEARTLAND WINTER ARTS ASSOCIATION	\$75.00
10089720	01/27/2023	1192	HILLYARD INC	\$2,032.40

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10089721	01/27/2023	3727	INNOVATIVE PROTECTIVES INC	\$960.00
10089722	01/27/2023	13805	JENSEN TIRE CO	\$29.00
10089723	01/27/2023	9847	LEARNING FORWARD	\$2,295.00
10089724	01/27/2023	2156	MENARDS	\$278.78
10089725	01/27/2023	6656	NATIONAL EVERYTHING WHOLESale	\$851.02
10089726	01/27/2023	5703	PEPSI-COLA	\$352.88
10089727	01/27/2023	1388	SECURITY EQUIPMENT	\$486.77
10089728	01/27/2023	11366	SPORTS FACILITY MAINTENANCE LLC	\$5,384.87
10089729	01/27/2023	4680	TERRACON CONSULTANTS	\$246.75
10089730	01/27/2023	3735	THIELE GEOTECH INC	\$157.50
10089731	01/27/2023	12651	THYSSENKRUPP ELEVATOR	\$1,628.56
10089732	01/27/2023	2268	TRANE	\$200.00
10089733	01/27/2023	10678	AAA STATE OF PLAY	\$50.00
10089734	01/27/2023	10308	AMAZON CAPITAL SERVICES	\$4,114.84
10089735	01/27/2023	8716	BELLEVUE EAST BAND BOOSTERS	\$225.00
10089736	01/27/2023	1045	BISHOP BUSINESS EQUIPMENT	\$8,373.31
10089737	01/27/2023	3586	CCS PRESENTATION SYSTEMS	\$216.00
10089738	01/27/2023	1356	CENTURY LINK	\$3,329.04
10089739	01/27/2023	7914	COLLER INDUSTRIES	\$20.60
10089740	01/27/2023	7279	COSTCO WHOLESale	\$360.12
10089741	01/27/2023	1095	CURRICULUM ASSOCIATES LLC	\$198.94
10089742	01/27/2023	1760	DESTINATION IMAGINATION	\$240.00
10089743	01/27/2023	11622	DOUGLAS COUNTY POST GAZETTE	\$293.30
10089744	01/27/2023	1135	ESU UNIT #3	\$1,682.96
10089745	01/27/2023	1135	ESU UNIT #3	\$67,788.96
10089746	01/27/2023	13127	FIRESPRING PRINT	\$416.33
10089747	01/27/2023	13177	FOLLETT CONTENT SOLUTIONS	\$1,151.04
10089748	01/27/2023	11756	GOALS	\$600.00
10089749	01/27/2023	1913	GODFATHERS PIZZA	\$168.00
10089750	01/27/2023	1170	GOPHER PERFORMANCE	\$473.05
10089751	01/27/2023	3394	LEWIS CENTRAL HIGH SCHOOL	\$250.00
10089752	01/27/2023	5825	MATHESON TRIGAS INC	\$578.70
10089753	01/27/2023	2174	MILLARD PUBLIC SCHOOLS	\$200.00
10089754	01/27/2023	7148	MPS	\$1,780.12
10089755	01/27/2023	2306	NE STATE BANDMASTERS	\$200.00
10089756	01/27/2023	11760	NOVA FITNESS EQUIPMENT	\$140.00



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10089757	01/27/2023	1349	PRO ED INC	\$184.80
10089758	01/27/2023	2420	PUBLICATION PRINTING	\$167.90
10089759	01/27/2023	1413	STRATEGIC AIR COMMAND MUSEUM	\$199.50
10089760	01/27/2023	5210	THINK SOCIAL PUBLISHING INC	\$50.10
10089761	01/27/2023	1432	UNIV OF NE LINCOLN	\$80.00
10089762	01/27/2023	5627	VARSITY SPIRIT FASHIONS & SUPPLIES	\$31.50
10089763	01/27/2023	5460	VERIZON WIRELESS	\$1,583.95
10089764	01/27/2023	5823	VEX ROBOTICS INC	\$1,214.51
10089765	02/02/2023	6180	BAXTER FORD	\$54,052.02
10089766	02/02/2023	13924	HASTINGS FORD LINCOLN	\$59,932.00
10089767	02/03/2023	11716	ADVANTAGE PEST SOLUTIONS INC	\$965.00
10089768	02/03/2023	10308	AMAZON CAPITAL SERVICES	\$324.63
10089769	02/03/2023	4276	BAUER BUILT INC	\$35.00
10089770	02/03/2023	8716	BELLEVUE EAST BAND BOOSTERS	\$225.00
10089771	02/03/2023	4485	BIO RAD LABORATORIES	\$136.44
10089772	02/03/2023	9330	C I SHIRTS	\$156.00
10089773	02/03/2023	11820	CAPITAL SANITARY SUPPLY	\$3,250.36
10089774	02/03/2023	9870	CLEARSKY LLC	\$702.30
10089775	02/03/2023	1724	CRISIS PREVENTION INSTITUTE INC	\$1,549.00
10089776	02/03/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$4.41
10089777	02/03/2023	1135	ESU UNIT #3	\$430.00
10089778	02/03/2023	9293	DAVID THOMAS GERKING	\$696.00
10089779	02/03/2023	11320	GLASER CERAMICS INC	\$418.05
10089780	02/03/2023	1206	INLAND TRUCK PARTS & SERVICE	\$1,838.85
10089783	02/03/2023	7938	JELINEK HARDWARE CO	\$1,405.80
10089784	02/03/2023	13805	JENSEN TIRE CO	\$1,329.65
10089785	02/03/2023	13909	JACLYN KRULIK	\$768.00
10089786	02/03/2023	3067	LOWES COMPANIES INC	\$952.22
10089787	02/03/2023	2156	MENARDS	\$302.24
10089788	02/03/2023	11057	MONTESSA M MUNOZ	\$149.00
10089789	02/03/2023	13903	JACOB NARVERUD	\$1,250.00
10089790	02/03/2023	2306	NE STATE BANDMASTERS	\$152.00
10089791	02/03/2023	2535	SHERWIN WILLIAMS CO	\$26.49
10089792	02/03/2023	9294	SHELBY VANNORDSTRAND	\$657.60
10089793	02/03/2023	10706	WHC NE LLC	\$3,077.09
10089794	02/03/2023	10308	AMAZON CAPITAL SERVICES	\$1,891.89

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 10089539 and 10089902

**Check Dates between:** Jan 7, 2023 and Feb 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10089795	02/03/2023	1135	ESU UNIT #3	\$25.00
10089796	02/03/2023	8262	FOLLETT SCHOOL SOLUTIONS	\$4,415.23
10089797	02/03/2023	1233	LAKESHORE LEARNING MATERIALS	\$71.22
10089798	02/03/2023	3539	CAMBIUM LEARNING INC	\$2,432.00
10089799	02/03/2023	5562	MAPLEWOOD LANES	\$52.50
10089800	02/03/2023	8276	MARCUS THEATRES CORPORATION	\$75.00
10089801	02/03/2023	4947	MAXIM HEALTHCARE SERVICES	\$5,920.00
10089802	02/03/2023	11960	MORRISSEY ENGINEERING INC	\$3,970.50
10089803	02/03/2023	6022	OMAHA PAPER COMPANY	\$1,005.00
10089804	02/03/2023	7168	ONE SOURCE	\$1,818.00
10089805	02/03/2023	3986	PLAYSCRIPTS INC	\$317.16
10089806	02/03/2023	1377	SCHOLASTIC INC	\$459.58
10089807	02/03/2023	8132	SHAFFER COMMUNICATIONS INC	\$110.00
10089808	02/03/2023	5573	HEARTLAND ACADEMIC COMPETITIONS	\$850.00
10089809	02/03/2023	9418	SUMMIT SPEECH THERAPY LLC	\$109.60
10089810	02/03/2023	9919	TEXTHELP INC	\$145.00
10089811	02/03/2023	1440	UNIV OF NE OMAHA	\$79,000.00
10089812	02/03/2023	1432	UNIV OF NE LINCOLN	\$250.00
10089813	02/03/2023	8847	WORK FIT INC	\$70.00
10089814	02/10/2023	1484	ACCURATE LOCKSMITH	\$120.50
10089815	02/10/2023	1022	AMERICAN TIME & SIGNAL CO	\$1,613.03
10089816	02/10/2023	3591	ARROW STAGE LINES	\$2,476.00
10089817	02/10/2023	4276	BAUER BUILT INC	\$544.38
10089818	02/10/2023	10395	BIL-DEN GLASS	\$2,553.25
10089819	02/10/2023	4485	BIO RAD LABORATORIES	\$112.46
10089820	02/10/2023	11820	CAPITAL SANITARY SUPPLY	\$11,921.32
10089821	02/10/2023	1708	COUNCIL FOR EXCEPTIONAL CHILDREN	\$1,206.00
10089822	02/10/2023	1664	CHIEF SCHOOL BUS INC	\$45,019.67
10089823	02/10/2023	3451	GARY L CLEMMER	\$110.00
10089824	02/10/2023	9343	CPR ASSOCIATES	\$764.50
10089825	02/10/2023	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$2,056.22
10089826	02/10/2023	1724	CRISIS PREVENTION INSTITUTE INC	\$1,549.00
10089827	02/10/2023	6842	CULLIGAN OF OMAHA	\$41.70
10089828	02/10/2023	5731	CUSTOM ELECTRIC	\$281.88
10089829	02/10/2023	5481	ECHO GROUP INC	\$98.66
10089830	02/10/2023	13929	JANE ELAM	\$80.00

## Elkhorn Public Schools Check Register by Fund

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**Check Dates between:** Jan 7, 2023 and Feb 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10089831	02/10/2023	6919	FAIRFIELD INN & SUITES	\$477.00
10089832	02/10/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$2,148.84
10089833	02/10/2023	1867	FIREGUARD INC	\$5,274.13
10089834	02/10/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$2,010.00
10089835	02/10/2023	1192	HILLYARD INC	\$1,189.75
10089836	02/10/2023	2792	INTERSTATE POWER SYSTEMS INC	\$967.16
10089837	02/10/2023	13805	JENSEN TIRE CO	\$262.87
10089838	02/10/2023	9887	LAWSON PRODUCTS INC	\$337.59
10089839	02/10/2023	2132	MARKING REFRIGERATION INC	\$221.00
10089840	02/10/2023	5825	MATHESON TRIGAS INC	\$145.57
10089841	02/10/2023	2156	MENARDS	\$318.62
10089842	02/10/2023	2160	METAL DOORS & HARDWARE CO	\$1,560.00
10089843	02/10/2023	1278	NASCO	\$14.44
10089844	02/10/2023	1278	NASCO	\$274.36
10089845	02/10/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$1,060.94
10089846	02/10/2023	13926	NEBRASKA STRENGTH COACHES ORGANIZAT	\$100.00
10089847	02/10/2023	13932	OMAHA SPRAY FOAM	\$1,000.00
10089848	02/10/2023	2535	SHERWIN WILLIAMS CO	\$248.28
10089849	02/10/2023	6650	TECHNOLOGY STUDENT ASSOCIATION	\$100.00
10089850	02/10/2023	12651	THYSSENKRUPP ELEVATOR	\$855.88
10089851	02/10/2023	2268	TRANE	\$1,633.00
10089852	02/10/2023	5181	WM CORPORATE SERV	\$425.00
10089853	02/10/2023	2690	WATER ENGINEERING	\$865.42
10089854	02/10/2023	10706	WHC NE LLC	\$2,141.24
10089855	02/10/2023	13408	360 COMMUNITY SERVICES	\$12,047.14
10089856	02/10/2023	7703	ALPHA REHABILITATION	\$509.19
10089857	02/10/2023	13294	ALTITUDE TRAMPOLINE PARK OMAHA	\$700.00
10089858	02/10/2023	10308	AMAZON CAPITAL SERVICES	\$504.41
10089859	02/10/2023	3165	VARSITY BRANDS HOLDING CO INC	\$493.89
10089860	02/10/2023	1356	CENTURY LINK	\$1,270.58
10089861	02/10/2023	11185	CHICK FIL A	\$398.78
10089862	02/10/2023	1664	CHIEF SCHOOL BUS INC	\$43,527.75
10089863	02/10/2023	13152	KATERI COLEMAN	\$81.25
10089864	02/10/2023	1760	DESTINATION IMAGINATION	\$960.00
10089865	02/10/2023	9683	ELITE PROFESSIONALS HOME CARE CO	\$1,152.00
10089866	02/10/2023	9287	FRONTLINE PRIVATE SECURITY LLC	\$1,740.00

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 10089539 and 10089902

**Check Dates between:** Jan 7, 2023 and Feb 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10089867	02/10/2023	11210	GEIGER	\$282.69
10089868	02/10/2023	3539	CAMBIUM LEARNING INC	\$234.00
10089869	02/10/2023	7017	LIFEGUARD MD	\$21,536.88
10089870	02/10/2023	13826	MARSH & MCLENNAN AGENCY	\$572.00
10089871	02/10/2023	4947	MAXIM HEALTHCARE SERVICES	\$196.00
10089872	02/10/2023	12531	MCGRATH NORTH MULLIN & KRATZ	\$5,013.00
10089873	02/10/2023	13072	DUSTIN MEINKE	\$45.50
10089874	02/10/2023	13927	MOSLEY CONSULTING LLC	\$2,039.73
10089875	02/10/2023	2204	NASB	\$10,912.00
10089876	02/10/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$30.00
10089877	02/10/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$30.00
10089878	02/10/2023	2306	NE STATE BANDMASTERS	\$200.00
10089879	02/10/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$108.00
10089880	02/10/2023	2251	NE FURNITURE MART	\$40,282.50
10089881	02/10/2023	2278	NETA	\$378.00
10089882	02/10/2023	9301	OMAHA WORLD HERALD	\$49.10
10089883	02/10/2023	7465	ONE CALL CONCEPTS	\$70.80
10089884	02/10/2023	2371	PERRY GUTHERY HAASE & GESSFORD	\$464.00
10089885	02/10/2023	13783	MICHAEL PERRY	\$95.00
10089886	02/10/2023	13726	REBECCA PETERSON	\$154.00
10089887	02/10/2023	2392	PITSCO EDUCATION	\$9,775.50
10089888	02/10/2023	13727	SARA PONTIER	\$45.00
10089889	02/10/2023	2420	PUBLICATION PRINTING	\$467.40
10089890	02/10/2023	9852	QUALITY SOUND & COMMUNICATIONS INC	\$588.00
10089891	02/10/2023	6805	RESPECT	\$1,580.00
10089892	02/10/2023	1377	SCHOLASTIC INC	\$53.50
10089893	02/10/2023	8659	SPARTAN STORES LLC	\$186.16
10089894	02/10/2023	7869	TEXTBOOK WAREHOUSE	\$414.75
10089895	02/10/2023	13935	RAMA THUMMALAPALLI	\$66.14
10089896	02/10/2023	5260	ULINE INC	\$379.62
10089897	02/10/2023	10528	FIBER PLATFORM	\$1,254.08
10089898	02/10/2023	13069	ALANA VESS	\$378.00
10089899	02/10/2023	2676	VISITING NURSE ASSOC	\$28,573.95
10089900	02/10/2023	5181	WM CORPORATE SERV	\$8,485.33
10089901	02/10/2023	6204	WINDSTREAM OF THE MIDWEST INC	\$333.91
10089902	02/10/2023	11404	WINSOR LEARNING INC	\$4,224.00

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 10089539 and 10089902

**Check Dates between:** Jan 7, 2023 and Feb 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
<b>01 - Total</b>				<b>\$2,296,353.40</b>
<b>Overall - Total</b>				<b>\$2,296,353.40</b>

# 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:** v2023397 and V2023498

**Check Dates between:** Jan 7, 2023 and Feb 10, 2023

## **Fund Charged: 01    GENERAL FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023397	01/13/2023	9576	FIDELITY SECURITY LIFE INSURANCE	\$7,484.44
V2023398	01/13/2023	13191	MUTUAL OF OMAHA INSURANCE COMPANY	\$11,338.32
V2023399	01/13/2023	12935	CASEYS BUSINESS MASTERCARD	\$4,537.76
V2023400	01/13/2023	3638	TALX UC EXPRESS	\$215.38
V2023401	01/18/2023	13206	HEATHER M ARTZ	\$196.19
V2023402	01/18/2023	7897	MARY T BENNETT	\$74.00
V2023403	01/18/2023	10823	AMBER J CHONG	\$71.50
V2023404	01/18/2023	4191	BRITNIE R COX	\$111.88
V2023405	01/18/2023	11171	COLEEN M CUDA	\$181.13
V2023406	01/18/2023	9055	ROBERT C EDWARDS	\$29.56
V2023407	01/18/2023	1819	ELKHORN FOOD SERVICE	\$697.41
V2023408	01/18/2023	4243	MELINDA B GHANNAM	\$142.94
V2023409	01/18/2023	2751	BARY J HABROCK	\$585.75
V2023410	01/18/2023	10851	BARBARA J HAHN	\$67.56
V2023411	01/18/2023	13144	DEBORA A HOSSLEY	\$250.94
V2023412	01/18/2023	7332	CATHERINE A KRAMER	\$75.75
V2023413	01/18/2023	13376	ALEXA Y KRUMWIEDE	\$70.06
V2023414	01/18/2023	9225	JESSICA L LAVINESS	\$444.75
V2023415	01/18/2023	3256	JULIE K LENTZ	\$34.38
V2023416	01/18/2023	3235	DEBRA MADDEN	\$172.06
V2023417	01/18/2023	13762	MITCHELL BRUCE MENTZER	\$110.63
V2023418	01/18/2023	13877	NANCY E NIEMANN	\$195.75
V2023419	01/18/2023	5127	ROGER ORTMEIER	\$417.21
V2023420	01/18/2023	10330	JENNIFER J OTTEN	\$216.94
V2023421	01/18/2023	4251	PRAIRIE MECHANICAL	\$19,333.74
V2023422	01/18/2023	11454	MASEY D RINGLEIN	\$88.69
V2023423	01/18/2023	1383	SCHOOL SPECIALTY	\$1,496.56
V2023424	01/18/2023	12347	LINDSAY A SCOTT	\$102.94
V2023425	01/18/2023	10250	KELSI D SIMPSON	\$103.00
V2023426	01/18/2023	13763	ALEXIS MORGAN SWAIN	\$66.44
V2023427	01/18/2023	8309	MICHELLE TIBBELS	\$12.25
V2023428	01/18/2023	8436	US OMNI	\$166.50
V2023429	01/18/2023	5192	WALDINGER CORP	\$57,131.46
V2023430	01/18/2023	13890	MARGARET WEAVER	\$489.25
V2023431	01/18/2023	11147	SARAH E YANDELL	\$107.63

# Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** v2023397 and V2023498

**Check Dates between:** Jan 7, 2023 and Feb 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023458	01/20/2023	9576	FIDELITY SECURITY LIFE INSURANCE	\$63.43
V2023459	01/27/2023	12935	CASEYS BUSINESS MASTERCARD	\$5,681.08
V2023460	01/27/2023	13689	GREATAMERICA FINANCIAL SERVICES	\$9,848.00
V2023461	01/31/2023	4776	EMC INSURANCE COMPANIES	\$330.00
V2023462	02/02/2023	2366	J W PEPPER & SON INC	\$94.50
V2023463	02/02/2023	3256	JULIE K LENTZ	\$49.13
V2023464	02/02/2023	11647	BRENNA L NEUHAUS	\$71.40
V2023465	02/02/2023	1312	OMAHA PUBLIC POWER DIST	\$170,536.97
V2023466	02/02/2023	4251	PRAIRIE MECHANICAL	\$31,232.72
V2023467	02/02/2023	1383	SCHOOL SPECIALTY	\$306.62
V2023468	02/02/2023	5192	WALDINGER CORP	\$7,293.53
V2023469	02/02/2023	12527	WORKSPACE FLOORING	\$618.00
V2023495	02/10/2023	8723	FIRST NATIONAL BANK FREMONT	\$4,548.96
V2023496	02/10/2023	8723	FIRST NATIONAL BANK FREMONT	\$122.75
<b>01 - Total</b>				<b>\$337,617.84</b>

## **Fund Charged: 05    ACTIVITIES FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023432	01/18/2023	11100	TERENCE C ANZALDO	\$170.00
V2023433	01/18/2023	9104	MISSY L ARCHIBEQUE	\$81.00
V2023434	01/18/2023	8174	BRIAN BECKER	\$70.00
V2023435	01/18/2023	6561	STEVE BECKER	\$70.00
V2023436	01/18/2023	13229	CALE BENSON	\$60.00
V2023437	01/18/2023	1819	ELKHORN FOOD SERVICE	\$971.39
V2023438	01/18/2023	12927	SARA E FJELL	\$66.91
V2023439	01/18/2023	11162	JOSEPH GIESICK	\$255.00
V2023440	01/18/2023	9202	MATT HAGGE	\$130.00
V2023441	01/18/2023	3373	STEVE KING	\$705.60
V2023442	01/18/2023	12598	NICK MATUELLA	\$168.75
V2023443	01/18/2023	6652	MIKE MCCARTHY	\$275.00
V2023444	01/18/2023	8614	JULIE A MCKENZIE	\$30.85
V2023445	01/18/2023	13876	CHRISTOPHER PETERS	\$45.93
V2023446	01/18/2023	10452	BRIAN RIEDEL	\$120.00
V2023447	01/18/2023	8182	JIM RITNOUR	\$240.00
V2023448	01/18/2023	11150	BRANDON SCHULTE	\$205.00
V2023449	01/18/2023	13840	CHRIS SINTEK	\$660.00

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Check Dates between: Jan 7, 2023 and Feb 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023450	01/18/2023	9184	SPHERO INC	\$3,603.99
V2023451	01/18/2023	9044	BRIAN SWEENEY	\$60.00
V2023452	01/18/2023	8230	CLARK TONER	\$180.00
V2023453	01/18/2023	12299	BRANDON URBANO	\$52.50
V2023470	02/02/2023	9717	MICHAEL BARTEK	\$300.00
V2023471	02/02/2023	8174	BRIAN BECKER	\$60.00
V2023472	02/02/2023	6561	STEVE BECKER	\$180.00
V2023473	02/02/2023	13229	CALE BENSON	\$120.00
V2023474	02/02/2023	5917	JAMES J BEWLEY	\$255.00
V2023475	02/02/2023	13164	STACEY COURTNEY	\$300.00
V2023476	02/02/2023	13226	MOLLY ERICKSON	\$48.00
V2023477	02/02/2023	12927	SARA E FJELL	\$82.05
V2023478	02/02/2023	13731	TOM HINRICHS	\$90.00
V2023479	02/02/2023	8246	DEBORAH P HOWORTH	\$25.55
V2023480	02/02/2023	3373	STEVE KING	\$477.00
V2023481	02/02/2023	6652	MIKE MCCARTHY	\$70.00
V2023482	02/02/2023	10452	BRIAN RIEDEL	\$120.00
V2023483	02/02/2023	8182	JIM RITNOUR	\$240.00
V2023484	02/02/2023	1383	SCHOOL SPECIALTY	\$1,625.61
V2023485	02/02/2023	11150	BRANDON SCHULTE	\$70.00
V2023486	02/02/2023	13840	CHRIS SINTEK	\$240.00
V2023487	02/02/2023	13165	AMY STEPHENS	\$85.00
V2023488	02/02/2023	9044	BRIAN SWEENEY	\$180.00
V2023489	02/02/2023	8230	CLARK TONER	\$60.00
V2023497	02/10/2023	8723	FIRST NATIONAL BANK FREMONT	\$1,749.05
<b>05 - Total</b>				<b>\$14,599.18</b>

## Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023454	01/18/2023	4251	PRAIRIE MECHANICAL	\$699.15
V2023455	01/18/2023	5192	WALDINGER CORP	\$3,130.25
V2023490	02/02/2023	4251	PRAIRIE MECHANICAL	\$1,306.10
V2023491	02/02/2023	5192	WALDINGER CORP	\$16,949.87
V2023498	02/10/2023	8723	FIRST NATIONAL BANK FREMONT	\$17.95
<b>06 - Total</b>				<b>\$22,103.32</b>

## Fund Charged: 08 BUILDING FUND



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**Check Numbers between:** v2023397 and V2023498

**Check Dates between:** Jan 7, 2023 and Feb 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023456	01/18/2023	4251	PRAIRIE MECHANICAL	\$29,428.00
V2023457	01/18/2023	10631	TR CONSTRUCTION	\$3,185.00
V2023492	02/02/2023	12527	WORKSPACE FLOORING	\$28,966.00
<b>08 - Total</b>				<b>\$61,579.00</b>

### **Fund Charged: 88 CONSTRUCTION FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023493	02/02/2023	12527	WORKSPACE FLOORING	\$0.00
<b>88 - Total</b>				<b>\$0.00</b>
<b>Overall - Total</b>				<b>\$435,899.34</b>

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

<b>BEGINNING FUND BALANCE</b>	12/31/2022	\$5,623,543.42
RECEIPTS		\$125,080.80
DISBURSEMENTS		(\$399,097.66)
<b>ENDING FUND BALANCE</b>	1/31/2023	<b>\$5,349,526.56</b>

**FUND BALANCE ASSETS**

PINNACLE BANK		
Building Fund Checking Account		\$5,349,526.56

<b>TOTAL BUILDING FUND ASSETS</b>		<b>\$5,349,526.56</b>
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## Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 80000696 and 80000702

Check Dates between: Jan 7, 2023 and Feb 10, 2023

### Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
80000696	01/20/2023	2442	REGAL AWARDS	\$5,600.00
80000697	01/20/2023	3735	THIELE GEOTECH INC	\$2,775.00
80000698	01/27/2023	4496	ELECTRONIC CONTRACTING CO	\$10,491.26
80000699	02/10/2023	11045	JACKSON JACKSON & ASSOCIATES	\$4,997.25
80000700	02/10/2023	3671	LAMP RYNEARSON & ASSOC INC	\$10,775.00
80000701	02/10/2023	1388	SECURITY EQUIPMENT	\$23,963.53
80000702	02/10/2023	2632	TUFF SHED INC	\$6,619.35
<b>08 - Total</b>				<b>\$65,221.39</b>
<b>Overall - Total</b>				<b>\$65,221.39</b>

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

		<i>4th issue 04/21</i>	
<b>CURRENT BOND ISSUE</b>		<b>Bond Auth 03/18</b>	<b>Total</b>
Beginning Balance	12/31/2022	\$2,764,298.82	\$2,764,298.82
Receipts		\$8,778.12	\$8,778.12
Disbursements		(\$30,527.10)	(\$30,527.10)
 <b>ENDING FUND BALANCE</b>	 1/31/2023	 <b>\$2,742,549.84</b>	 <b>\$2,742,549.84</b>
 <b>FUND BALANCE ASSETS</b>			
 AMERICAN NATIONAL BANK			
Construction Fund Checking Acct		\$170,094.46	
 NLAf 3rd Issue in 7/20			
NLAf 4th Issue in 4/21		\$2,572,455.38	
 <b>TOTAL CONSTRUCTION FUND ASSETS</b>		 <b>\$2,742,549.84</b>	 <b>\$2,742,549.84</b>

## 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: 88001425 and 88001430

Check Dates between: Jan 7, 2023 and Feb 10, 2023

### Fund Charged: 88 CONSTRUCTION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
88001425	02/03/2023	11960	MORRISSEY ENGINEERING INC	\$7,020.00
88001426	02/03/2023	12527	WORKSPACE FLOORING	\$8,334.00
88001427	02/03/2023	12527	WORKSPACE FLOORING	\$8,502.00
88001428	02/10/2023	3671	LAMP RYNEARSON & ASSOC INC	\$9,100.00
88001429	02/10/2023	1255	MECHANICAL SALES INC	\$41,907.00
88001430	02/10/2023	11213	METEOR EDUCATION LLC	\$554.29
<b>88 - Total</b>				<b>\$75,417.29</b>
<b>Overall - Total</b>				<b>\$75,417.29</b>

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

<b>BEGINNING FUND BALANCE</b>							<b>\$1,712,313.11</b>	
	<b>12/31/22</b>						<b>1/31/23</b>	
	Beg Bal	Transfers	Waivers	extra duty	Receipts	Disbursements	End Balance	
510 Central Office	104,818.63			14,010.75	35,270.28	(86,578.59)	67,521.07	
200 EHS	430,042.60				24,402.48	(32,367.48)	422,077.60	
201 ESHS	467,170.69				18,422.00	(55,276.11)	430,316.58	
202 ENHS	182,265.70				11,836.33	(12,939.33)	181,162.70	
205 EMS	64,270.41				521.82	(5,639.24)	59,152.99	
206 ERMS	42,402.15				284.89	(1,016.97)	41,670.07	
207 EVV	35,483.70				692.00	(2,087.05)	34,088.65	
208 EGMS	73,083.40				1,709.70	(840.51)	73,952.59	
209 ENRMS	24,058.60				775.00	(192.72)	24,640.88	
111 Westridge	14,943.49				12.99		14,956.48	
112 Skyline	12,092.49				8,837.69	(8,980.13)	11,950.05	
113 Hillrise	21,039.71				540.30		21,580.01	
114 Spring Ridge	40,167.28				100.00		40,267.28	
115 Fire Ridge	12,002.50				15.00	(312.03)	11,705.47	
116 Manchester	61,993.22					(377.70)	61,615.52	
117 West Dodge St	29,914.10					(4,312.99)	25,601.11	
118 West Bay	28,206.60				1,366.37	(8,505.50)	21,067.47	
119 Sagewood	19,743.72				543.29	(5,957.87)	14,329.14	
120 Arbor View	9,391.17				1,345.12	(305.79)	10,430.50	
121 Blue Sage	33,283.16				909.25	(96.02)	34,096.39	
122 Woodbrook	5,939.79						5,939.79	
<b>ENDING FUND BALANCE</b>	<b>1,712,313.11</b>	<b>0.00</b>	<b>0.00</b>	<b>14,010.75</b>	<b>107,584.51</b>	<b>(225,786.03)</b>	<b>\$1,608,122.34</b>	
 <b>FUND BALANCE ASSETS</b>								
<b>PINNACLE BANK</b>								
Activity Fund Checking Account							<b>\$1,608,122.34</b>	
 <b>TOTAL ACTIVITY FUND ASSETS</b>							 <b>\$1,608,122.34</b>	

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50038912 and 50039351

**Check Dates between:** Jan 7, 2023 and Feb 10, 2023

### **Fund Charged: 05    ACTIVITIES FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50038912	01/10/2023	1862	FBLA PBL	\$120.00
50038913	01/10/2023	5873	VARSITY SPIRIT CORPORATION	\$18,132.03
50038914	01/11/2023	4014	TRAVEL WITH BARB	\$19,000.00
50038915	01/13/2023	10308	AMAZON CAPITAL SERVICES	\$249.96
50038916	01/13/2023	1516	AMERICAN BAND ACCESSORIES LLC	\$1,237.79
50038917	01/13/2023	9104	MISSY L ARCHIBEQUE	\$109.36
50038918	01/13/2023	1565	AWARDS UNLIMITED	\$52.90
50038919	01/13/2023	1586	BELLEVUE PUBLIC SCHOOLS	\$350.00
50038920	01/13/2023	1586	BELLEVUE PUBLIC SCHOOLS	\$440.00
50038921	01/13/2023	6109	BENNINGTON PUBLIC SCHOOLS	\$150.00
50038922	01/13/2023	5901	BLACK SQUIRREL ENTERPRISES	\$1,245.10
50038923	01/13/2023	5901	BLACK SQUIRREL ENTERPRISES	\$2,890.20
50038924	01/13/2023	3165	VARSITY BRANDS HOLDING CO INC	\$4,220.57
50038925	01/13/2023	3165	VARSITY BRANDS HOLDING CO INC	\$399.60
50038926	01/13/2023	2329	OMAHA PUBLIC SCHOOLS	\$150.00
50038927	01/13/2023	13861	ETHAN BUSTARD	\$59.94
50038928	01/13/2023	3586	CCS PRESENTATION SYSTEMS	\$17,897.35
50038929	01/13/2023	10441	JASON CHAGNON	\$85.00
50038930	01/13/2023	9297	CHESTERMAN CO	\$403.20
50038931	01/13/2023	3648	COLLEGE OF ST MARY ATHLETICS	\$300.00
50038932	01/13/2023	1720	CREIGHTON PREP	\$2,402.60
50038933	01/13/2023	8213	NATE DARTMANN	\$85.00
50038934	01/13/2023	10426	ROGELIO DEJANO	\$85.00
50038935	01/13/2023	11312	DEREMER SPORTSWEAR	\$1,776.00
50038936	01/13/2023	13887	FAIRBANKS SCALES	\$322.00
50038937	01/13/2023	13260	ZACARY FRANZEN	\$117.00
50038938	01/13/2023	11627	BRAD GARLOCK	\$60.00
50038939	01/13/2023	7462	GODFATHERS PIZZA	\$473.75
50038940	01/13/2023	5301	GRAND ISLAND PUBLIC SCHOOLS	\$100.00
50038941	01/13/2023	13882	BRETT GREENFIELD	\$120.00
50038942	01/13/2023	5625	CHAMPION TEAMWEAR	\$986.37
50038943	01/13/2023	13880	KYSON HARPSTER	\$67.50
50038944	01/13/2023	8120	HEARTLAND WINTER ARTS ASSOCIATION	\$800.00
50038945	01/13/2023	8454	JOHN HERMANN	\$0.00
50038946	01/13/2023	13846	AARON HOVEY	\$175.00

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**Check Dates between:** Jan 7, 2023 and Feb 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50038947	01/13/2023	11126	ANNA HOWORTH	\$36.00
50038948	01/13/2023	11159	KEVIN JACOBSON	\$85.00
50038949	01/13/2023	13838	DARIN JOHNSON	\$85.00
50038950	01/13/2023	10207	DEREK KING	\$72.00
50038951	01/13/2023	1239	LINCOLN PUBLIC SCHOOLS	\$160.00
50038952	01/13/2023	1239	LINCOLN PUBLIC SCHOOLS	\$160.00
50038953	01/13/2023	5645	MAC MED INC	\$673.35
50038954	01/13/2023	9779	KEVIN MAR	\$85.00
50038955	01/13/2023	8276	MARCUS THEATRES CORPORATION	\$700.00
50038956	01/13/2023	3400	MASTER LOCK	\$124.52
50038957	01/13/2023	8121	MASTER TAILOR	\$207.74
50038958	01/13/2023	13879	CARTER MCCARTHY	\$70.00
50038959	01/13/2023	8245	TAYLOR MCCORD	\$175.00
50038960	01/13/2023	11060	MIKE MCPHAULL	\$70.00
50038961	01/13/2023	7439	LIONEL MCPHAULL	\$85.00
50038962	01/13/2023	2174	MILLARD PUBLIC SCHOOLS	\$0.00
50038963	01/13/2023	2174	MILLARD PUBLIC SCHOOLS	\$0.00
50038964	01/13/2023	11717	NATIONAL FASTPITCH COACHES ASSOC	\$159.00
50038965	01/13/2023	1683	NEBRASKA CHILD SUPPORT PMT CENTER	\$42.50
50038966	01/13/2023	6025	NE SCHOOL ACTIVITIES ASSOC	\$4,750.30
50038967	01/13/2023	2297	NORFOLK PUBLIC SCHOOLS	\$250.00
50038968	01/13/2023	2297	NORFOLK PUBLIC SCHOOLS	\$72.00
50038969	01/13/2023	8237	BRIAN O'NEAL	\$85.00
50038970	01/13/2023	6518	GREGORY B OTTEMAN	\$70.00
50038971	01/13/2023	6741	PHIL PISASALE	\$125.00
50038972	01/13/2023	2396	PLATTSMOUTH COMMUNITY SCHOOLS	\$420.00
50038973	01/13/2023	13881	JAKE POLLARD	\$85.00
50038974	01/13/2023	12298	CLARK PREBLE	\$110.00
50038975	01/13/2023	2420	PUBLICATION PRINTING	\$0.00
50038976	01/13/2023	11723	KWABE REID	\$42.50
50038977	01/13/2023	6661	JOHN ROBINSON	\$85.00
50038978	01/13/2023	6454	ROBOTICS EDUCATION & COMPETITION FN	\$930.00
50038979	01/13/2023	10505	GARY ROPERS	\$85.00
50038980	01/13/2023	8137	SCHOLASTIC ART AWARDS OF NEBRASKA	\$340.00
50038981	01/13/2023	7490	ANTHONY SKALKA	\$189.00
50038982	01/13/2023	5573	HEARTLAND ACADEMIC COMPETITIONS	\$100.00



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**Check Numbers between:** 50038912 and 50039351

**Check Dates between:** Jan 7, 2023 and Feb 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50038983	01/13/2023	10228	TY STARKS	\$85.00
50038984	01/13/2023	13841	AUSTIN STEELE	\$105.00
50038985	01/13/2023	6785	NATHAN TASLER	\$155.00
50038986	01/13/2023	7856	PAUL TEAFORD	\$70.00
50038987	01/13/2023	8733	TRESONA MULTIMEDIA LLC	\$280.00
50038988	01/13/2023	5823	VEX ROBOTICS INC	\$563.06
50038989	01/13/2023	8839	VICS CORN POPPER	\$109.00
50038990	01/13/2023	13883	COLE WAGNER	\$115.00
50038991	01/13/2023	3667	WAVERLY PUBLIC SCHOOLS	\$120.00
50038992	01/13/2023	2707	WESTSIDE COMMUNITY SCHOOLS	\$250.00
50038993	01/13/2023	4345	WHITE WOLF WEB PRINTERS INC	\$2,036.32
50038994	01/13/2023	10308	AMAZON CAPITAL SERVICES	\$1,141.64
50038995	01/13/2023	4966	D&T SHIRTIFIED	\$709.00
50038996	01/13/2023	7093	HY VEE #1478	\$285.84
50038997	01/13/2023	2156	MENARDS	\$16.80
50038998	01/13/2023	11213	METEOR EDUCATION LLC	\$5,477.87
50038999	01/13/2023	13855	OZO EDU INC	\$215.00
50039000	01/13/2023	13884	KRISTY SKOOG-SMITH	\$65.00
50039001	01/13/2023	2329	OMAHA PUBLIC SCHOOLS	\$225.00
50039002	01/13/2023	8659	SPARTAN STORES LLC	\$356.15
50039003	01/13/2023	9174	WEISSMANS THEATRICAL SUPPLY INC	\$64.61
50039004	01/18/2023	4193	DAN P HAYS	\$550.00
50039005	01/18/2023	13891	LOGAN LANGHOLDT	\$600.00
50039006	01/18/2023	8398	TINA SCHWAHN	\$550.00
50039007	01/18/2023	13892	CATHERINE SODAWASSER	\$550.00
50039008	01/20/2023	11189	SCOT ABELS	\$85.00
50039009	01/20/2023	10308	AMAZON CAPITAL SERVICES	\$495.91
50039010	01/20/2023	5914	DANIEL J BECKER	\$60.00
50039011	01/20/2023	3165	VARSITY BRANDS HOLDING CO INC	\$1,221.60
50039012	01/20/2023	2329	OMAHA PUBLIC SCHOOLS	\$150.00
50039013	01/20/2023	13861	ETHAN BUSTARD	\$167.25
50039014	01/20/2023	9330	C I SHIRTS	\$5,051.00
50039015	01/20/2023	3586	CCS PRESENTATION SYSTEMS	\$1,033.67
50039016	01/20/2023	9297	CHESTERMAN CO	\$806.10
50039017	01/20/2023	10493	STEVEN COOLEY	\$400.00
50039018	01/20/2023	4966	D&T SHIRTIFIED	\$753.50

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50039019	01/20/2023	9395	DAIRY CHEF	\$430.56
50039020	01/20/2023	10551	JARED DRAEGER	\$85.00
50039021	01/20/2023	7454	CHRIS EISCHEID	\$85.00
50039022	01/20/2023	13896	EDGAR ESTRADA	\$550.00
50039023	01/20/2023	9324	WYNN FANGMEIER	\$155.00
50039024	01/20/2023	13895	DAN FESER	\$400.00
50039025	01/20/2023	6122	CHRIS FRANCK	\$120.00
50039026	01/20/2023	9370	ROSSANO GALANTE	\$4,500.00
50039027	01/20/2023	11627	BRAD GARLOCK	\$60.00
50039028	01/20/2023	9735	SCOTT GERDES	\$60.00
50039029	01/20/2023	7462	GODFATHERS PIZZA	\$106.43
50039030	01/20/2023	13098	BRYAN GONZALEZ	\$60.00
50039031	01/20/2023	5928	NEIL HAMMOND	\$60.00
50039032	01/20/2023	10501	JASON HELLMAN	\$120.00
50039033	01/20/2023	7478	JIM HEMPEL	\$170.00
50039034	01/20/2023	1999	HY VEE #1474	\$382.64
50039035	01/20/2023	10207	DEREK KING	\$121.50
50039036	01/20/2023	8752	BRYAN KOTTICH	\$255.00
50039037	01/20/2023	3095	MARY LYNCH	\$67.50
50039038	01/20/2023	8276	MARCUS THEATRES CORPORATION	\$300.00
50039039	01/20/2023	2156	MENARDS	\$152.04
50039040	01/20/2023	4644	MIDWEST IMPRESSIONS	\$506.00
50039041	01/20/2023	8693	GLENN MILLER	\$85.00
50039042	01/20/2023	12427	AL MONACO	\$255.00
50039043	01/20/2023	10519	NICK MONACO	\$60.00
50039044	01/20/2023	13889	ZACH MYERS	\$120.00
50039045	01/20/2023	9512	BRENDAN NEWBY	\$108.00
50039046	01/20/2023	13897	SEAN OLSON	\$120.00
50039047	01/20/2023	13243	CASEY PAPROCKI	\$85.00
50039048	01/20/2023	5544	FRANK L PECHA	\$60.00
50039049	01/20/2023	12298	CLARK PREBLE	\$255.00
50039050	01/20/2023	2420	PUBLICATION PRINTING	\$466.82
50039051	01/20/2023	13181	WALKER RAABE	\$120.00
50039052	01/20/2023	2442	REGAL AWARDS	\$1,593.00
50039053	01/20/2023	6454	ROBOTICS EDUCATION & COMPETITION FN	\$320.00
50039054	01/20/2023	6815	KIM SCHMIDT	\$65.00

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**Check Numbers between:** 50038912 and 50039351

**Check Dates between:** Jan 7, 2023 and Feb 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50039055	01/20/2023	2498	SCHMITT MUSIC CO	\$32.00
50039056	01/20/2023	12465	CORY SHEDEED	\$400.00
50039057	01/20/2023	13893	TED SMITS	\$75.00
50039058	01/20/2023	13841	AUSTIN STEELE	\$280.00
50039059	01/20/2023	6746	NEAL STEPANEK	\$400.00
50039060	01/20/2023	8183	ROD SUGGITT	\$85.00
50039061	01/20/2023	13894	JARED SWAN	\$60.00
50039062	01/20/2023	13844	GRACE TANNER	\$31.50
50039063	01/20/2023	10443	KEVIN TAPHORN	\$180.00
50039064	01/20/2023	11166	ANDY VAN BOSKIRK	\$360.00
50039065	01/20/2023	5892	VS ATHLETICS INC	\$802.12
50039066	01/20/2023	11216	MICHAEL WALKER	\$85.00
50039067	01/20/2023	6562	MATT WALLACE	\$300.00
50039068	01/20/2023	12435	HARRISON WEDDELL	\$45.00
50039069	01/20/2023	9174	WEISSMANS THEATRICAL SUPPLY INC	\$659.25
50039070	01/20/2023	2707	WESTSIDE COMMUNITY SCHOOLS	\$172.00
50039071	01/20/2023	5252	ABBIE SCARLETT WILSON	\$160.00
50039072	01/20/2023	6766	RYAN WOLF	\$85.00
50039073	01/20/2023	10308	AMAZON CAPITAL SERVICES	\$399.39
50039074	01/20/2023	5004	JERRY PALLOTTA	\$170.00
50039075	01/20/2023	1764	DIETZE MUSIC	\$1,074.99
50039076	01/20/2023	2770	UNITED PARCEL SERVICE	\$124.59
50039077	01/20/2023	5181	WM CORPORATE SERV	\$23.93
50039078	01/20/2023	9174	WEISSMANS THEATRICAL SUPPLY INC	\$4,034.41
50039079	01/23/2023	7490	ANTHONY SKALKA	\$126.00
50039080	01/27/2023	10308	AMAZON CAPITAL SERVICES	\$98.96
50039081	01/27/2023	6509	ANDERSONS ITS ELEMENTARY	\$1,823.54
50039082	01/27/2023	6776	BRIAN ARVIN	\$86.00
50039083	01/27/2023	6093	ASHLAND-GREENWOOD SCHOOLS	\$40.00
50039084	01/27/2023	1586	BELLEVUE PUBLIC SCHOOLS	\$160.00
50039085	01/27/2023	11237	BENJAMIN P STEWART	\$360.00
50039086	01/27/2023	6045	BISHOP NEUMANN CENTRAL HIGH SCHOOL	\$150.00
50039087	01/27/2023	11059	ROBERT BROWN	\$85.00
50039088	01/27/2023	3165	VARSITY BRANDS HOLDING CO INC	\$8,779.80
50039089	01/27/2023	9330	C I SHIRTS	\$288.00
50039090	01/27/2023	6074	CURTIS CARLSON	\$85.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50039091	01/27/2023	10441	JASON CHAGNON	\$85.00
50039092	01/27/2023	13212	HAILEY CHEEK	\$108.00
50039093	01/27/2023	9297	CHESTERMAN CO	\$835.80
50039094	01/27/2023	5732	COMFORT INN	\$774.00
50039095	01/27/2023	7279	COSTCO WHOLESALE	\$145.22
50039096	01/27/2023	9395	DAIRY CHEF	\$873.08
50039097	01/27/2023	11009	ARTHUR DANIELS	\$70.00
50039098	01/27/2023	7221	DAVID REISER MURALS & ART INC	\$8,800.00
50039099	01/27/2023	7454	CHRIS EISCHEID	\$85.00
50039100	01/27/2023	8975	ELSMORE SWIM SHOP	\$2,527.50
50039101	01/27/2023	9747	SHANE FARLEY	\$90.00
50039102	01/27/2023	13260	ZACARY FRANZEN	\$90.00
50039103	01/27/2023	9735	SCOTT GERDES	\$85.00
50039104	01/27/2023	7462	GODFATHERS PIZZA	\$376.50
50039105	01/27/2023	5928	NEIL HAMMOND	\$120.00
50039106	01/27/2023	13901	HARLAN COMMUNITY SCHOOL DISTRICT	\$125.00
50039107	01/27/2023	8120	HEARTLAND WINTER ARTS ASSOCIATION	\$550.00
50039108	01/27/2023	13685	DENISE HOLDER	\$72.00
50039109	01/27/2023	13845	ARNIE JOHNSON	\$70.00
50039110	01/27/2023	12511	SYLVO JOHNSON	\$86.00
50039111	01/27/2023	10207	DEREK KING	\$103.50
50039112	01/27/2023	13719	ZANE LARSON	\$22.50
50039113	01/27/2023	13900	GWEN LEUSCHEN	\$72.00
50039114	01/27/2023	1239	LINCOLN PUBLIC SCHOOLS	\$30.00
50039115	01/27/2023	2116	LOUS SPORTING GOODS	\$944.05
50039116	01/27/2023	13621	TYSON LOVGREN	\$85.50
50039117	01/27/2023	3095	MARY LYNCH	\$40.50
50039118	01/27/2023	8276	MARCUS THEATRES CORPORATION	\$520.00
50039119	01/27/2023	12437	LARRY MARTIN	\$90.00
50039120	01/27/2023	6173	BRENT MCNURLIN	\$86.00
50039121	01/27/2023	4044	METRO FOOTBALL COACHES ASSOC	\$100.00
50039122	01/27/2023	2174	MILLARD PUBLIC SCHOOLS	\$240.00
50039123	01/27/2023	2174	MILLARD PUBLIC SCHOOLS	\$40.00
50039124	01/27/2023	7190	FELIX D MITCHELL	\$85.00
50039125	01/27/2023	13279	AUSTIN MOORE	\$85.00
50039126	01/27/2023	3639	NEBRASKA DECA	\$225.00

## 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:** 50038912 and 50039351

**Check Dates between:** Jan 7, 2023 and Feb 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50039127	01/27/2023	6704	KELVIN NESBIT	\$85.00
50039128	01/27/2023	3075	NORRIS PUBLIC SCHOOLS	\$476.00
50039129	01/27/2023	5273	OMAHA PERFORMING ARTS	\$100.00
50039130	01/27/2023	7426	MIKE PEITZMEIER	\$85.00
50039131	01/27/2023	13906	MICHELLE PETERSON	\$184.99
50039132	01/27/2023	12498	MARLON POLK	\$85.00
50039133	01/27/2023	13881	JAKE POLLARD	\$85.00
50039134	01/27/2023	7683	RON PRIDEAUX	\$60.00
50039135	01/27/2023	5972	EDUCATIONAL TESTING SERVICE	\$1,782.00
50039136	01/27/2023	2442	REGAL AWARDS	\$671.50
50039137	01/27/2023	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$6,993.95
50039138	01/27/2023	6661	JOHN ROBINSON	\$85.00
50039139	01/27/2023	11267	MATT SANJURJO	\$120.00
50039140	01/27/2023	11720	TYLER SHAW	\$120.00
50039141	01/27/2023	11703	MICHELLE SIEDEL	\$85.00
50039142	01/27/2023	11801	SUSAN SINGLETON	\$72.00
50039143	01/27/2023	5623	SOCCER INTERNATIONALE	\$560.00
50039144	01/27/2023	6654	PAUL SORGEN	\$85.00
50039145	01/27/2023	10228	TY STARKS	\$85.00
50039146	01/27/2023	13841	AUSTIN STEELE	\$185.00
50039147	01/27/2023	4498	STEVE WEISS MUSIC	\$282.00
50039148	01/27/2023	11216	MICHAEL WALKER	\$85.00
50039149	01/27/2023	6766	RYAN WOLF	\$85.00
50039150	01/27/2023	8231	LATRELL WRIGHTSELL	\$85.00
50039151	01/27/2023	8773	CREATIVE SITES LLC	\$8,268.00
50039152	01/27/2023	12406	JUSTIN EISENBEIS	\$1,000.00
50039153	01/27/2023	6268	IMAGE360 OMAHA CENTRAL	\$305.79
50039154	01/27/2023	8175	MAKE-A-WISH NEBRASKA	\$566.12
50039155	01/27/2023	7495	NEBRASKA HUMANE SOCIETY	\$566.12
50039156	01/27/2023	10104	PIXEL PRESS TECHNOLOGY LLC	\$154.14
50039157	01/27/2023	5181	WM CORPORATE SERV	\$45.57
50039158	02/03/2023	3040	CORNHUSKER, A MARRIOTT HOTEL	\$476.00
50039159	02/03/2023	10308	AMAZON CAPITAL SERVICES	\$108.91
50039160	02/03/2023	13911	BROOKLYN ARMSTRONG	\$67.50
50039161	02/03/2023	5914	DANIEL J BECKER	\$45.00
50039162	02/03/2023	8716	BELLEVUE EAST BAND BOOSTERS	\$450.00

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50038912 and 50039351

**Check Dates between:** Jan 7, 2023 and Feb 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50039163	02/03/2023	3165	VARSITY BRANDS HOLDING CO INC	\$4,173.96
50039164	02/03/2023	6784	RYAN BYRNE	\$200.00
50039165	02/03/2023	9330	C I SHIRTS	\$1,548.94
50039166	02/03/2023	13212	HAILEY CHEEK	\$72.00
50039167	02/03/2023	9297	CHESTERMAN CO	\$420.00
50039168	02/03/2023	10237	JEREMY CRUMP	\$180.00
50039169	02/03/2023	13912	MARCUS CURETON	\$72.00
50039170	02/03/2023	9395	DAIRY CHEF	\$1,004.64
50039171	02/03/2023	8213	NATE DARTMANN	\$85.00
50039172	02/03/2023	7840	FREDERICK W DOSCHER	\$310.00
50039173	02/03/2023	10551	JARED DRAEGER	\$171.00
50039174	02/03/2023	6174	EASTERN MIDLANDS CONFERENCE	\$440.00
50039175	02/03/2023	5972	EDUCATIONAL TESTING SERVICE	\$0.00
50039176	02/03/2023	13905	BRETT EPPERSON	\$765.00
50039177	02/03/2023	8721	PAYTON EVERETT	\$85.00
50039178	02/03/2023	11140	DANIEL J FELLMAN	\$780.00
50039179	02/03/2023	13907	JESSICA FORTENBERRY	\$57.00
50039180	02/03/2023	6122	CHRIS FRANCK	\$85.00
50039181	02/03/2023	11164	PERNELL GATSON	\$200.00
50039182	02/03/2023	1913	GODFATHERS PIZZA	\$82.00
50039183	02/03/2023	7462	GODFATHERS PIZZA	\$133.15
50039184	02/03/2023	13913	TATUM GOSSIN	\$76.50
50039185	02/03/2023	6048	SUE HANSEN	\$150.00
50039186	02/03/2023	13914	ALYSSA HAYSE	\$72.00
50039187	02/03/2023	8120	HEARTLAND WINTER ARTS ASSOCIATION	\$75.00
50039188	02/03/2023	12445	JEFF HEINZ	\$200.00
50039189	02/03/2023	13234	DEWAYNE HOGAN	\$90.00
50039190	02/03/2023	13685	DENISE HOLDER	\$54.00
50039191	02/03/2023	13915	DOUG HOWARD	\$90.00
50039192	02/03/2023	11523	MONTREZ HOWARD	\$90.00
50039193	02/03/2023	12511	SYLVO JOHNSON	\$86.00
50039194	02/03/2023	11737	ZACH KALINA	\$120.00
50039195	02/03/2023	10207	DEREK KING	\$126.00
50039196	02/03/2023	6629	CHUCK LEONARD	\$90.00
50039197	02/03/2023	12438	LIBERTY HARDWOODS	\$2,635.69
50039198	02/03/2023	1239	LINCOLN PUBLIC SCHOOLS	\$60.00

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50038912 and 50039351

**Check Dates between:** Jan 7, 2023 and Feb 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50039199	02/03/2023	2116	LOUS SPORTING GOODS	\$2,816.14
50039200	02/03/2023	13621	TYSON LOVGREN	\$90.00
50039201	02/03/2023	3095	MARY LYNCH	\$94.50
50039202	02/03/2023	13241	MCCORMICKS GROUP	\$459.68
50039203	02/03/2023	4044	METRO FOOTBALL COACHES ASSOC	\$100.00
50039204	02/03/2023	13916	NATE MEYER	\$81.00
50039205	02/03/2023	13925	JAROD MEYSENBURG	\$45.00
50039206	02/03/2023	6624	MIDLAND UNIVERSITY	\$390.00
50039207	02/03/2023	4644	MIDWEST IMPRESSIONS	\$1,946.50
50039208	02/03/2023	2174	MILLARD PUBLIC SCHOOLS	\$120.00
50039209	02/03/2023	2174	MILLARD PUBLIC SCHOOLS	\$76.00
50039210	02/03/2023	13917	KATE MILLINGTON	\$76.50
50039211	02/03/2023	6892	JUSTIN NARDUZZO	\$310.00
50039212	02/03/2023	2306	NE STATE BANDMASTERS	\$357.00
50039213	02/03/2023	13926	NEBRASKA STRENGTH COACHES ORGANIZAT	\$100.00
50039214	02/03/2023	9269	NU TREND DRY CLEANERS	\$681.25
50039215	02/03/2023	6518	GREGORY B OTTEMAN	\$45.00
50039216	02/03/2023	6634	TERRY OWENS	\$60.00
50039217	02/03/2023	9859	PALU TABULATIONS	\$500.00
50039218	02/03/2023	13850	GARY PECHAR	\$45.00
50039219	02/03/2023	7426	MIKE PEITZMEIER	\$145.00
50039220	02/03/2023	13921	MONIKA PETERS	\$750.00
50039221	02/03/2023	13918	GAGE PETERSEN	\$63.00
50039222	02/03/2023	6768	CHRIS PETERSON	\$60.00
50039223	02/03/2023	13213	KAYLI PHAM	\$72.00
50039224	02/03/2023	12498	MARLON POLK	\$145.00
50039225	02/03/2023	13923	TODD PORTER	\$200.00
50039226	02/03/2023	12298	CLARK PREBLE	\$290.00
50039227	02/03/2023	10635	PRO-TUFF DECALS	\$201.50
50039228	02/03/2023	13919	ANNALISE PTACEK	\$220.50
50039229	02/03/2023	2432	RALSTON PUBLIC SCHOOLS	\$75.00
50039230	02/03/2023	13908	TOBY REES	\$65.00
50039231	02/03/2023	2442	REGAL AWARDS	\$1,725.00
50039232	02/03/2023	5760	SIGNIT	\$126.00
50039233	02/03/2023	11751	DORIE SITTLER	\$112.50
50039234	02/03/2023	7490	ANTHONY SKALKA	\$94.50

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50039235	02/03/2023	2548	SKUTT CATHOLIC HIGH SCHOOL	\$150.00
50039236	02/03/2023	6654	PAUL SORGEN	\$170.00
50039237	02/03/2023	13841	AUSTIN STEELE	\$300.00
50039238	02/03/2023	13894	JARED SWAN	\$150.00
50039239	02/03/2023	13312	DAVID SWOTEK	\$76.50
50039240	02/03/2023	13904	SYNCED UP DESIGNS	\$1,440.00
50039241	02/03/2023	7856	PAUL TEAFORD	\$135.00
50039242	02/03/2023	6650	TECHNOLOGY STUDENT ASSOCIATION	\$100.00
50039243	02/03/2023	9723	THE PIZZA PIE GUYS	\$1,000.00
50039244	02/03/2023	5211	THOMPSON MUSIC CO	\$423.91
50039245	02/03/2023	8839	VICS CORN POPPER	\$35.00
50039246	02/03/2023	10504	DOUG VOSS	\$60.00
50039247	02/03/2023	9174	WEISSMANS THEATRICAL SUPPLY INC	\$8.74
50039248	02/03/2023	13857	GERALD WELLWOOD JR	\$90.00
50039249	02/03/2023	12412	JOSH WHITE	\$270.00
50039250	02/03/2023	5252	ABBIE SCARLETT WILSON	\$85.00
50039251	02/03/2023	13920	CARSON WILTFONG	\$86.00
50039252	02/03/2023	10308	AMAZON CAPITAL SERVICES	\$1,775.80
50039253	02/03/2023	1185	HARCOURT OUTLINES	\$108.30
50039254	02/03/2023	12563	EVAN JOHNSON	\$125.00
50039255	02/03/2023	11213	METEOR EDUCATION LLC	\$2,520.28
50039256	02/03/2023	2306	NE STATE BANDMASTERS	\$157.00
50039257	02/03/2023	3986	PLAYSCRIPTS INC	\$60.25
50039258	02/03/2023	1440	UNIV OF NE OMAHA	\$315.00
50039259	02/03/2023	1690	COLLEGE ENTRANCE EXAMINATION BOARD	\$648.00
50039260	02/06/2023	3639	NEBRASKA DECA	\$450.00
50039261	02/10/2023	1565	AWARDS UNLIMITED	\$793.16
50039262	02/10/2023	8089	BOBBYS DANCEWEAR INC	\$1,890.00
50039263	02/10/2023	11706	KASEY BRABEC	\$126.00
50039264	02/10/2023	3165	VARSITY BRANDS HOLDING CO INC	\$1,083.55
50039265	02/10/2023	9330	C I SHIRTS	\$148.50
50039266	02/10/2023	3171	CENTER TROPHY CO	\$1,341.00
50039267	02/10/2023	13212	HAILEY CHEEK	\$274.50
50039268	02/10/2023	9297	CHESTERMAN CO	\$495.60
50039269	02/10/2023	13910	CMC NEPTUNE LLC	\$3,375.00
50039270	02/10/2023	10625	CONESTOGA JR/SR HIGH SCHOOL	\$35.00



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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50039271	02/10/2023	7279	COSTCO WHOLESAL	\$238.28
50039272	02/10/2023	10426	ROGELIO DEJANO	\$85.00
50039273	02/10/2023	13221	AVA DELAGARZA	\$472.50
50039274	02/10/2023	6380	DISTRIBUTED WEBSITE CORP	\$969.97
50039275	02/10/2023	7840	FREDERICK W DOSCHER	\$132.10
50039276	02/10/2023	10551	JARED DRAEGER	\$85.00
50039277	02/10/2023	13930	LEEANN ELLISON	\$160.00
50039278	02/10/2023	9747	SHANE FARLEY	\$90.00
50039279	02/10/2023	13302	JOSEPH FELDNER	\$85.00
50039280	02/10/2023	11040	JAYSON FORD	\$45.00
50039281	02/10/2023	5926	TONY FRESCAS	\$85.00
50039282	02/10/2023	11627	BRAD GARLOCK	\$70.00
50039283	02/10/2023	12467	ELIZABETH K GILBERT	\$480.00
50039284	02/10/2023	7462	GODFATHERS PIZZA	\$156.90
50039285	02/10/2023	4394	GONE LOGO	\$1,024.00
50039286	02/10/2023	8698	STARRE HANEY	\$160.00
50039287	02/10/2023	6048	SUE HANSEN	\$90.00
50039288	02/10/2023	6632	GARY HEYWOOD	\$85.00
50039289	02/10/2023	13234	DEWAYNE HOGAN	\$90.00
50039290	02/10/2023	13685	DENISE HOLDER	\$49.50
50039291	02/10/2023	13931	TOMMY HOOK	\$60.00
50039292	02/10/2023	13624	HAYDEN HUARD	\$20.00
50039293	02/10/2023	7425	TY HUGHES	\$170.00
50039294	02/10/2023	8713	MATT JACOBSON	\$155.00
50039295	02/10/2023	6056	CHRIS JANDA	\$85.00
50039296	02/10/2023	11737	ZACH KALINA	\$120.00
50039297	02/10/2023	13709	INTENSITY CHOREOGRAPHY	\$375.00
50039298	02/10/2023	10207	DEREK KING	\$67.50
50039299	02/10/2023	13862	LIAM KREIKEMEIER	\$160.00
50039300	02/10/2023	6932	TROY LANHAM	\$175.00
50039301	02/10/2023	6629	CHUCK LEONARD	\$90.00
50039302	02/10/2023	9308	LITANIA SPORTS	\$880.00
50039303	02/10/2023	10274	BRITTNEY A LOGUE	\$680.00
50039304	02/10/2023	13621	TYSON LOVGREN	\$72.00
50039305	02/10/2023	8276	MARCUS THEATRES CORPORATION	\$480.00
50039306	02/10/2023	6568	MARY MCGEE	\$85.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50039307	02/10/2023	13175	KIERSTIN MERGENS	\$240.00
50039308	02/10/2023	6624	MIDLAND UNIVERSITY	\$320.00
50039309	02/10/2023	4644	MIDWEST IMPRESSIONS	\$453.06
50039310	02/10/2023	2174	MILLARD PUBLIC SCHOOLS	\$60.00
50039311	02/10/2023	13889	ZACH MYERS	\$60.00
50039312	02/10/2023	3767	NATIONAL ATHLETIC TRAINERS ASSOC	\$240.00
50039313	02/10/2023	2212	NATL ASSOC SEC SCH PRINCIPALS	\$385.00
50039314	02/10/2023	1683	NEBRASKA CHILD SUPPORT PMT CENTER	\$42.50
50039315	02/10/2023	6912	NEBRASKA FCCLA	\$713.00
50039316	02/10/2023	9269	NU TREND DRY CLEANERS	\$950.00
50039317	02/10/2023	6634	TERRY OWENS	\$160.00
50039318	02/10/2023	8655	JOSEPH PANE	\$70.00
50039319	02/10/2023	13850	GARY PECHAR	\$45.00
50039320	02/10/2023	8226	TRAVIS PINKELMAN	\$85.00
50039321	02/10/2023	6741	PHIL PISASALE	\$155.00
50039322	02/10/2023	12298	CLARK PREBLE	\$162.00
50039323	02/10/2023	2420	PUBLICATION PRINTING	\$203.80
50039324	02/10/2023	13908	TOBY REES	\$160.00
50039325	02/10/2023	2442	REGAL AWARDS	\$149.00
50039326	02/10/2023	11723	KWABE REID	\$42.50
50039327	02/10/2023	13237	HAILEY SANT	\$126.00
50039328	02/10/2023	11491	SCOREVISION LLC	\$10,000.00
50039329	02/10/2023	12465	CORY SHEDEED	\$85.00
50039330	02/10/2023	3390	SHELTON DEHAAN CO	\$590.00
50039331	02/10/2023	11751	DORIE SITTLER	\$30.00
50039332	02/10/2023	13922	LEAH SKORUPA	\$300.00
50039333	02/10/2023	10228	TY STARKS	\$85.00
50039334	02/10/2023	13841	AUSTIN STEELE	\$110.00
50039335	02/10/2023	8183	ROD SUGGITT	\$155.00
50039336	02/10/2023	13894	JARED SWAN	\$160.00
50039337	02/10/2023	7298	JEFF SWEENEY	\$90.00
50039338	02/10/2023	7856	PAUL TEAFORD	\$90.00
50039339	02/10/2023	8820	ROBERT THIELEN	\$70.00
50039340	02/10/2023	5873	VARSITY SPIRIT CORPORATION	\$50.00
50039341	02/10/2023	8839	VICS CORN POPPER	\$93.50
50039342	02/10/2023	10504	DOUG VOSS	\$60.00

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**Check Dates between:** Jan 7, 2023 and Feb 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50039343	02/10/2023	10448	NICOLE WAGNER	\$85.00
50039344	02/10/2023	11216	MICHAEL WALKER	\$155.00
50039345	02/10/2023	8294	HEATH WEBER	\$400.00
50039346	02/10/2023	12412	JOSH WHITE	\$180.00
50039347	02/10/2023	5252	ABBIE SCARLETT WILSON	\$220.00
50039348	02/10/2023	10308	AMAZON CAPITAL SERVICES	\$65.95
50039349	02/10/2023	12406	JUSTIN EISENBEIS	\$1,000.00
50039350	02/10/2023	8659	SPARTAN STORES LLC	\$387.71
50039351	02/10/2023	5181	WM CORPORATE SERV	\$69.50
<b>05 - Total</b>				<b>\$264,226.97</b>
<b>Overall - Total</b>				<b>\$264,226.97</b>

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

<b>BEGINNING FUND BALANCE</b>	<b>12/31/2022</b>	<b>\$3,672,431.01</b>
RECEIPTS		\$626,366.28
DISBURSEMENTS		(\$536,489.66)
<b>ENDING FUND BALANCE</b>	<b>1/31/2023</b>	<b>\$3,762,307.63</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Hot Lunch Fund Checking Account	<b>\$3,762,307.63</b>
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<b>TOTAL HOT LUNCH FUND ASSETS</b>	<b>\$3,762,307.63</b>
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## Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 60005232 and 60005234

Check Dates between: Jan 7, 2023 and Feb 10, 2023

### Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005232	01/13/2023	9040	SODEXO INC & AFFILIATES	\$469,968.32
60005233	01/20/2023	1977	TRIMARK	\$32.79
60005234	02/03/2023	1977	TRIMARK	\$24.73
<b>06 - Total</b>				<b>\$470,025.84</b>
<b>Overall - Total</b>				<b>\$470,025.84</b>

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

<b>BEGINNING FUND BALANCE</b>	<b>12/31/2022</b>	<b>\$343,117.91</b>
RECEIPTS		\$4,597.13
DISBURSEMENTS		(\$31,300.42)
<b>ENDING FUND BALANCE</b>	<b>1/31/2023</b>	<b>\$316,414.62</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Student Fee Fund Checking Account	\$316,414.62
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<b>TOTAL STUDENT FEE FUND ASSETS</b>	<b>\$316,414.62</b>
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## Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 12001532 and 12001544

Check Dates between: Jan 7, 2023 and Feb 10, 2023

### Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
12001532	01/13/2023	3165	VARSITY BRANDS HOLDING CO INC	\$7,245.00
12001533	01/13/2023	2116	LOUS SPORTING GOODS	\$186.14
12001534	01/13/2023	10308	AMAZON CAPITAL SERVICES	\$273.24
12001535	01/20/2023	3165	VARSITY BRANDS HOLDING CO INC	\$8,013.38
12001536	01/20/2023	6521	FCCLA	\$1,417.00
12001537	01/20/2023	5623	SOCCER INTERNATIONALE	\$225.00
12001538	01/27/2023	3165	VARSITY BRANDS HOLDING CO INC	\$989.87
12001539	01/27/2023	3378	OMAHA SYMPHONY	\$2,915.00
12001540	01/27/2023	10104	PIXEL PRESS TECHNOLOGY LLC	\$150.00
12001541	02/03/2023	3165	VARSITY BRANDS HOLDING CO INC	\$902.97
12001542	02/10/2023	3165	VARSITY BRANDS HOLDING CO INC	\$1,445.82
12001543	02/10/2023	10109	AG PARTS WORLDWIDE INC	\$6,225.05
12001544	02/10/2023	3378	OMAHA SYMPHONY	\$435.00
<b>12 - Total</b>				<b>\$30,423.47</b>
<b>Overall - Total</b>				<b>\$30,423.47</b>