

**ELKHORN PUBLIC SCHOOLS
GENERAL FUND
February 28, 2023**

| | | |
|--|-----------|------------------------|
| BEGINNING FUND BALANCE | 1/31/2023 | \$17,845,204.03 |
| RECEIPTS | | \$7,514,404.82 |
| DISBURSEMENTS | | (\$1,199,305.51) |
| PAYROLL TAXES AND ELECTRONIC SUBMISSIONS | | (\$4,243,701.63) |
| NET PAYROLL | | (\$4,557,054.37) |
| CHANGE IN LIABILITIES | | (\$1,205,857.88) |
| ENDING FUND BALANCE | 2/28/2023 | \$14,153,689.46 |

FUND BALANCE ASSETS

| | | |
|----------------------------------|--|------------------------|
| PINNACLE BANK | | |
| General Fund Checking Account | | \$792,485.35 |
| PINNACLE BANK | | |
| US Government Money Market | | \$13,361,204.11 |
| TOTAL GENERAL FUND ASSETS | | \$14,153,689.46 |

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: 10089903 and 10090140

Check Dates between: Feb 11, 2023 and Mar 10, 2023

Fund Charged: 01 GENERAL FUND

| Check Number | Check Date | Vendor Number | Ven Name | Transaction Amount |
|--------------|------------|---------------|------------------------------------|--------------------|
| 10089903 | 02/15/2023 | 1605 | BLUE CROSS BLUE SHIELD OF NEBRASKA | \$1,107,144.38 |
| 10089904 | 02/15/2023 | 13899 | CREDIT BUREAU SERVICES INC | \$900.41 |
| 10089905 | 02/15/2023 | 13870 | CREDIT CORP SOLUTIONS INC | \$1,411.25 |
| 10089906 | 02/15/2023 | 3009 | ELKHORN PUBLIC SCHOOLS FOUNDATION | \$4,802.88 |
| 10089907 | 02/15/2023 | 13849 | FORTUNA INVESTMENTS | \$0.00 |
| 10089908 | 02/15/2023 | 4921 | MADISON NATIONAL LIFE | \$14,925.79 |
| 10089909 | 02/15/2023 | 4060 | ERIN M MCCARTNEY, TRUSTEE | \$2,600.00 |
| 10089910 | 02/15/2023 | 2248 | NE DEPARTMENT OF REVENUE | \$125.00 |
| 10089911 | 02/15/2023 | 9221 | DIVISION OF CHILD SUPPORT SERVICES | \$458.00 |
| 10089912 | 02/15/2023 | 6180 | BAXTER FORD | \$54,052.02 |
| 10089913 | 02/17/2023 | 1506 | ALL METALS MARKET | \$58.08 |
| 10089914 | 02/17/2023 | 10308 | AMAZON CAPITAL SERVICES | \$2,184.86 |
| 10089915 | 02/17/2023 | 9640 | ARETELABS | \$145.00 |
| 10089916 | 02/17/2023 | 10607 | ASSOCIATION LEARNING ENVIRONMENTS | \$260.00 |
| 10089917 | 02/17/2023 | 1570 | BADGER BODY & TRUCK EQUIP CO | \$11,469.00 |
| 10089918 | 02/17/2023 | 11820 | CAPITAL SANITARY SUPPLY | \$1,205.64 |
| 10089919 | 02/17/2023 | 1059 | CAROLINA BIOLOGICAL SUPPLY CO | \$229.83 |
| 10089920 | 02/17/2023 | 9843 | COMMERCIAL ICE CONTROL | \$1,372.00 |
| 10089921 | 02/17/2023 | 9857 | CRESCENT ELECTRIC SUPPLY COMPANY | \$1,059.69 |
| 10089923 | 02/17/2023 | 5731 | CUSTOM ELECTRIC | \$15,273.99 |
| 10089924 | 02/17/2023 | 1135 | ESU UNIT #3 | \$695.00 |
| 10089925 | 02/17/2023 | 1143 | FERGUSON FACILITIES/ENTERPRISES | \$487.83 |
| 10089926 | 02/17/2023 | 13251 | NAPA AUTO PARTS | \$430.84 |
| 10089927 | 02/17/2023 | 3943 | HEARTLAND ROOFING CONSULTANTS INC | \$4,000.00 |
| 10089928 | 02/17/2023 | 2774 | INTERSTATE ALL BATTERY CENTER | \$156.80 |
| 10089929 | 02/17/2023 | 2792 | INTERSTATE POWER SYSTEMS INC | \$1,858.90 |
| 10089930 | 02/17/2023 | 2156 | MENARDS | \$422.91 |
| 10089931 | 02/17/2023 | 2160 | METAL DOORS & HARDWARE CO | \$17.00 |
| 10089932 | 02/17/2023 | 1295 | NE DEPT OF EDUCATION | \$100.00 |
| 10089933 | 02/17/2023 | 12246 | NSG LOGISTICS LLC | \$5,547.41 |
| 10089934 | 02/17/2023 | 5161 | OMAHA DOOR & WINDOW | \$810.00 |
| 10089935 | 02/17/2023 | 4004 | KEVIN D POTTER | \$60.00 |
| 10089936 | 02/17/2023 | 1377 | SCHOLASTIC INC | \$53.90 |
| 10089937 | 02/17/2023 | 1388 | SECURITY EQUIPMENT | \$184.00 |
| 10089938 | 02/17/2023 | 2535 | SHERWIN WILLIAMS CO | \$165.77 |

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|--------------|------------|---------------|------------------------------------|--------------------|
| 10089939 | 02/17/2023 | 5777 | UNITED RENTALS (NORTH AMERICA) INC | \$750.00 |
| 10089940 | 02/17/2023 | 12430 | WATERLINK INC | \$326.92 |
| 10089941 | 02/17/2023 | 10706 | WHC NE LLC | \$1,873.74 |
| 10089942 | 02/17/2023 | 8716 | BELLEVUE EAST BAND BOOSTERS | \$225.00 |
| 10089943 | 02/17/2023 | 3165 | VARSITY BRANDS HOLDING CO INC | \$164.98 |
| 10089944 | 02/17/2023 | 1356 | CENTURY LINK | \$634.11 |
| 10089945 | 02/17/2023 | 4656 | CHILDREN'S HOME HEALTHCARE | \$7,948.75 |
| 10089946 | 02/17/2023 | 6440 | CRAIG RESOURCES | \$6,501.60 |
| 10089947 | 02/17/2023 | 1764 | DIETZE MUSIC | \$5,520.00 |
| 10089948 | 02/17/2023 | 11622 | DOUGLAS COUNTY POST GAZETTE | \$1,000.00 |
| 10089949 | 02/17/2023 | 1135 | ESU UNIT #3 | \$7,853.30 |
| 10089950 | 02/17/2023 | 1861 | BOYS TOWN | \$20,805.12 |
| 10089951 | 02/17/2023 | 13940 | IOWA SCHOOL FOR THE DEAF | \$30,603.96 |
| 10089952 | 02/17/2023 | 4947 | MAXIM HEALTHCARE SERVICES | \$140.00 |
| 10089953 | 02/17/2023 | 4947 | MAXIM HEALTHCARE SERVICES | \$7,248.00 |
| 10089954 | 02/17/2023 | 2148 | MCGRAW HILL LLC | \$80.62 |
| 10089955 | 02/17/2023 | 2156 | MENARDS | \$156.92 |
| 10089956 | 02/17/2023 | 1259 | METROPOLITAN UTILITIES DIST | \$79,638.01 |
| 10089957 | 02/17/2023 | 2306 | NE STATE BANDMASTERS | \$137.00 |
| 10089958 | 02/17/2023 | 2392 | PITSCO EDUCATION | \$178.75 |
| 10089959 | 02/17/2023 | 2593 | SUPER DUPER INC | \$199.95 |
| 10089960 | 02/17/2023 | 1432 | UNIV OF NE LINCOLN | \$160.00 |
| 10089961 | 02/17/2023 | 3539 | CAMBIUM LEARNING INC | \$192.50 |
| 10089962 | 02/17/2023 | 11404 | WINSOR LEARNING INC | \$760.10 |
| 10089963 | 02/21/2023 | 1432 | UNIV OF NE LINCOLN | \$400.00 |
| 10089964 | 02/22/2023 | 13902 | REVCO SOLUTIONS INC | \$410.73 |
| 10089965 | 02/24/2023 | 13751 | ADVENTURE BUS AND CHARTER | \$2,463.00 |
| 10089966 | 02/24/2023 | 11117 | ALVINE AND ASSOCIATES INC | \$200.00 |
| 10089967 | 02/24/2023 | 10308 | AMAZON CAPITAL SERVICES | \$639.86 |
| 10089968 | 02/24/2023 | 1105 | BLICK ART MATERIALS | \$401.15 |
| 10089969 | 02/24/2023 | 12380 | BLIZZARD BOYS LLC | \$92.00 |
| 10089970 | 02/24/2023 | 5279 | BOBCAT OF OMAHA | \$1,549.75 |
| 10089971 | 02/24/2023 | 3165 | VARSITY BRANDS HOLDING CO INC | \$352.91 |
| 10089972 | 02/24/2023 | 11820 | CAPITAL SANITARY SUPPLY | \$3,673.88 |
| 10089973 | 02/24/2023 | 9297 | CHESTERMAN CO | \$143.85 |
| 10089974 | 02/24/2023 | 8991 | DUKE AERIAL EQUIPMENT INC | \$575.00 |

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|--------------|------------|---------------|-----------------------------------|--------------------|
| 10089975 | 02/24/2023 | 1135 | ESU UNIT #3 | \$200.00 |
| 10089976 | 02/24/2023 | 1143 | FERGUSON FACILITIES/ENTERPRISES | \$6,914.45 |
| 10089977 | 02/24/2023 | 13127 | FIRESRING PRINT | \$131.24 |
| 10089978 | 02/24/2023 | 1873 | FLINN SCIENTIFIC INC | \$64.37 |
| 10089979 | 02/24/2023 | 1158 | FRUHAUF UNIFORMS INC | \$121,379.56 |
| 10089980 | 02/24/2023 | 11320 | GLASER CERAMICS INC | \$165.75 |
| 10089981 | 02/24/2023 | 3740 | GRETNA SMALL ENGINE | \$81.37 |
| 10089982 | 02/24/2023 | 3943 | HEARTLAND ROOFING CONSULTANTS INC | \$4,890.00 |
| 10089983 | 02/24/2023 | 1962 | HEARTLAND SCENIC STUDIO INC | \$174.00 |
| 10089984 | 02/24/2023 | 1192 | HILLYARD INC | \$749.26 |
| 10089985 | 02/24/2023 | 1999 | HY VEE #1474 | \$2,115.55 |
| 10089986 | 02/24/2023 | 1206 | INLAND TRUCK PARTS & SERVICE | \$4,447.65 |
| 10089987 | 02/24/2023 | 2792 | INTERSTATE POWER SYSTEMS INC | \$682.33 |
| 10089988 | 02/24/2023 | 13805 | JENSEN TIRE CO | \$225.00 |
| 10089989 | 02/24/2023 | 1140 | JOHN DEERE FINANCIAL | \$7,656.10 |
| 10089990 | 02/24/2023 | 12494 | KIDWELL INC | \$957.50 |
| 10089991 | 02/24/2023 | 2156 | MENARDS | \$11.99 |
| 10089992 | 02/24/2023 | 2160 | METAL DOORS & HARDWARE CO | \$514.00 |
| 10089993 | 02/24/2023 | 6656 | NATIONAL EVERYTHING WHOLESALE | \$123.22 |
| 10089994 | 02/24/2023 | 2230 | NCSA | \$150.00 |
| 10089995 | 02/24/2023 | 9765 | CLARK KOLTERMAN | \$200.00 |
| 10089996 | 02/24/2023 | 3073 | ODEYS INC | \$2,313.70 |
| 10089997 | 02/24/2023 | 1388 | SECURITY EQUIPMENT | \$11,960.12 |
| 10089999 | 02/24/2023 | 10308 | AMAZON CAPITAL SERVICES | \$6,837.50 |
| 10090000 | 02/24/2023 | 1045 | BISHOP BUSINESS EQUIPMENT | \$13,746.64 |
| 10090001 | 02/24/2023 | 12091 | DANA BUDDECKE | \$90.00 |
| 10090002 | 02/24/2023 | 1070 | CITY OF OMAHA | \$42,366.96 |
| 10090003 | 02/24/2023 | 9343 | CPR ASSOCIATES | \$367.50 |
| 10090004 | 02/24/2023 | 3469 | ERIC ARMIN INC | \$59.90 |
| 10090005 | 02/24/2023 | 1960 | HEARTLAND FOUNDATION | \$14,426.25 |
| 10090006 | 02/24/2023 | 7093 | HY VEE #1478 | \$1,848.94 |
| 10090007 | 02/24/2023 | 2058 | JUNIOR LIBRARY GUILD | \$915.32 |
| 10090008 | 02/24/2023 | 10397 | KATE E KALDENBERG | \$80.00 |
| 10090009 | 02/24/2023 | 3539 | CAMBIUM LEARNING INC | \$128.00 |
| 10090010 | 02/24/2023 | 7017 | LIFEGUARD MD | \$250.00 |
| 10090011 | 02/24/2023 | 4947 | MAXIM HEALTHCARE SERVICES | \$140.00 |

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|--------------|------------|---------------|-----------------------------------|--------------------|
| 10090012 | 02/24/2023 | 5936 | NCS PEARSON INC | \$286.20 |
| 10090013 | 02/24/2023 | 2230 | NCSA | \$100.00 |
| 10090014 | 02/24/2023 | 1431 | UNIV OF NE KEARNEY | \$650.00 |
| 10090015 | 02/24/2023 | 2420 | PUBLICATION PRINTING | \$155.10 |
| 10090016 | 02/24/2023 | 2432 | RALSTON PUBLIC SCHOOLS | \$49,449.88 |
| 10090017 | 02/24/2023 | 6805 | RESPECT | \$395.00 |
| 10090018 | 02/24/2023 | 5507 | SNYDER CHARLESON THERAPY SERVICES | \$11,277.25 |
| 10090019 | 02/24/2023 | 13223 | STAKE CENTER LOCATING | \$325.50 |
| 10090020 | 02/24/2023 | 2643 | US POSTAL SERVICE | \$6,000.00 |
| 10090021 | 02/24/2023 | 5460 | VERIZON WIRELESS | \$1,583.95 |
| 10090022 | 02/24/2023 | 8847 | WORK FIT INC | \$424.00 |
| 10090023 | 03/01/2023 | 6894 | CORNHUSKER GIRLS STATE | \$200.00 |
| 10090024 | 03/03/2023 | 4988 | AAA GARAGE DOOR | \$357.00 |
| 10090025 | 03/03/2023 | 11716 | ADVANTAGE PEST SOLUTIONS INC | \$965.00 |
| 10090026 | 03/03/2023 | 10308 | AMAZON CAPITAL SERVICES | \$969.43 |
| 10090027 | 03/03/2023 | 3529 | BIG RIG TRUCK ACCESSORIES | \$1,104.27 |
| 10090028 | 03/03/2023 | 1105 | BLICK ART MATERIALS | \$851.68 |
| 10090029 | 03/03/2023 | 12380 | BLIZZARD BOYS LLC | \$541.49 |
| 10090030 | 03/03/2023 | 11820 | CAPITAL SANITARY SUPPLY | \$4,229.49 |
| 10090031 | 03/03/2023 | 1059 | CAROLINA BIOLOGICAL SUPPLY CO | \$24.26 |
| 10090032 | 03/03/2023 | 3451 | GARY L CLEMMER | \$220.00 |
| 10090033 | 03/03/2023 | 9843 | COMMERCIAL ICE CONTROL | \$1,715.00 |
| 10090034 | 03/03/2023 | 9857 | CRESCENT ELECTRIC SUPPLY COMPANY | \$69.24 |
| 10090035 | 03/03/2023 | 5731 | CUSTOM ELECTRIC | \$1,065.40 |
| 10090036 | 03/03/2023 | 5481 | ECHO GROUP INC | \$18,111.60 |
| 10090037 | 03/03/2023 | 1135 | ESU UNIT #3 | \$78.00 |
| 10090038 | 03/03/2023 | 1143 | FERGUSON FACILITIES/ENTERPRISES | \$2,441.27 |
| 10090039 | 03/03/2023 | 1867 | FIREGUARD INC | \$1,325.96 |
| 10090040 | 03/03/2023 | 7975 | GLOBAL INDUSTRIAL | \$47.95 |
| 10090041 | 03/03/2023 | 1170 | GOPHER PERFORMANCE | \$94.95 |
| 10090042 | 03/03/2023 | 1192 | HILLYARD INC | \$1,122.50 |
| 10090043 | 03/03/2023 | 1197 | HOUGHTON MIFFLIN HARCOURT PUB CO | \$173.13 |
| 10090044 | 03/03/2023 | 2792 | INTERSTATE POWER SYSTEMS INC | \$1,227.88 |
| 10090047 | 03/03/2023 | 7938 | JELINEK HARDWARE CO | \$1,053.15 |
| 10090048 | 03/03/2023 | 2156 | MENARDS | \$415.50 |
| 10090049 | 03/03/2023 | 13341 | MIDWEST ALARM SERVICES | \$375.00 |

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|--------------|------------|---------------|----------------------------------|--------------------|
| 10090050 | 03/03/2023 | 6656 | NATIONAL EVERYTHING WHOLESAL | \$608.43 |
| 10090051 | 03/03/2023 | 2833 | DEPT OF LABOR DIVISION OF SAFETY | \$108.00 |
| 10090052 | 03/03/2023 | 5703 | PEPSI-COLA | \$382.63 |
| 10090053 | 03/03/2023 | 2420 | PUBLICATION PRINTING | \$5,069.22 |
| 10090054 | 03/03/2023 | 9579 | OUTDOOR POWER GROUP | \$1,042.80 |
| 10090055 | 03/03/2023 | 4345 | WHITE WOLF WEB PRINTERS INC | \$878.50 |
| 10090057 | 03/03/2023 | 10308 | AMAZON CAPITAL SERVICES | \$5,732.16 |
| 10090058 | 03/03/2023 | 1591 | BERNINA SEWING CENTER | \$118.83 |
| 10090059 | 03/03/2023 | 1105 | BLICK ART MATERIALS | \$433.55 |
| 10090060 | 03/03/2023 | 3586 | CCS PRESENTATION SYSTEMS | \$166.45 |
| 10090061 | 03/03/2023 | 1356 | CENTURY LINK | \$3,395.04 |
| 10090062 | 03/03/2023 | 1095 | CURRICULUM ASSOCIATES LLC | \$29.84 |
| 10090063 | 03/03/2023 | 1135 | ESU UNIT #3 | \$63,258.26 |
| 10090064 | 03/03/2023 | 13177 | FOLLETT CONTENT SOLUTIONS | \$573.88 |
| 10090065 | 03/03/2023 | 6268 | IMAGE360 OMAHA CENTRAL | \$238.93 |
| 10090066 | 03/03/2023 | 1233 | LAKESHORE LEARNING MATERIALS | \$56.98 |
| 10090067 | 03/03/2023 | 11760 | NOVA FITNESS EQUIPMENT | \$3,942.80 |
| 10090068 | 03/03/2023 | 2309 | NSPRA | \$295.00 |
| 10090069 | 03/03/2023 | 1349 | PRO ED INC | \$60.50 |
| 10090070 | 03/03/2023 | 1031 | QUADIENT LEASING USA | \$2,197.50 |
| 10090071 | 03/03/2023 | 2498 | SCHMITT MUSIC CO | \$113.39 |
| 10090072 | 03/03/2023 | 1377 | SCHOLASTIC INC | \$779.10 |
| 10090073 | 03/03/2023 | 2536 | SHIFFLER EQUIPMENT SALES INC | \$801.38 |
| 10090074 | 03/03/2023 | 2643 | US POSTAL SERVICE | \$50.00 |
| 10090075 | 03/03/2023 | 5823 | VEX ROBOTICS INC | \$399.98 |
| 10090076 | 03/03/2023 | 5181 | WM CORPORATE SERV | \$785.00 |
| 10090077 | 03/10/2023 | 4988 | AAA GARAGE DOOR | \$1,890.00 |
| 10090078 | 03/10/2023 | 10308 | AMAZON CAPITAL SERVICES | \$1,740.21 |
| 10090079 | 03/10/2023 | 12380 | BLIZZARD BOYS LLC | \$556.18 |
| 10090080 | 03/10/2023 | 11820 | CAPITAL SANITARY SUPPLY | \$6,859.65 |
| 10090081 | 03/10/2023 | 6326 | UNITED DISTRIBUTORS | \$119.85 |
| 10090082 | 03/10/2023 | 9857 | CRESCENT ELECTRIC SUPPLY COMPANY | \$1,652.53 |
| 10090083 | 03/10/2023 | 6842 | CULLIGAN OF OMAHA | \$41.70 |
| 10090084 | 03/10/2023 | 5731 | CUSTOM ELECTRIC | \$638.00 |
| 10090085 | 03/10/2023 | 5481 | ECHO GROUP INC | \$861.79 |
| 10090086 | 03/10/2023 | 1135 | ESU UNIT #3 | \$62.00 |

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| 10090087 | 03/10/2023 | 1143 | FERGUSON FACILITIES/ENTERPRISES | \$5,255.02 |
| 10090088 | 03/10/2023 | 1867 | FIREGUARD INC | \$298.00 |
| 10090089 | 03/10/2023 | 1962 | HEARTLAND SCENIC STUDIO INC | \$145.00 |
| 10090090 | 03/10/2023 | 1192 | HILLYARD INC | \$2,061.01 |
| 10090091 | 03/10/2023 | 1206 | INLAND TRUCK PARTS & SERVICE | \$933.83 |
| 10090092 | 03/10/2023 | 11071 | JOHNSON DRYWALL CO | \$3,250.00 |
| 10090093 | 03/10/2023 | 2052 | JOSTENS INC | \$3,219.66 |
| 10090094 | 03/10/2023 | 5660 | JOURNALISM EDUCATION ASSOCIATION | \$65.00 |
| 10090095 | 03/10/2023 | 3789 | LA QUINTA BY WYNDHAM KEARNEY | \$243.00 |
| 10090096 | 03/10/2023 | 9887 | LAWSON PRODUCTS INC | \$670.92 |
| 10090097 | 03/10/2023 | 3067 | LOWES COMPANIES INC | \$1,017.79 |
| 10090098 | 03/10/2023 | 2132 | MARKING REFRIGERATION INC | \$501.50 |
| 10090099 | 03/10/2023 | 5825 | MATHESON TRIGAS INC | \$49.85 |
| 10090100 | 03/10/2023 | 2156 | MENARDS | \$1,645.19 |
| 10090101 | 03/10/2023 | 2160 | METAL DOORS & HARDWARE CO | \$2,141.31 |
| 10090102 | 03/10/2023 | 6656 | NATIONAL EVERYTHING WHOLESALE | \$265.57 |
| 10090103 | 03/10/2023 | 5602 | OREILLY AUTO ENTERPRISES LLC | \$40.78 |
| 10090104 | 03/10/2023 | 2498 | SCHMITT MUSIC CO | \$75.00 |
| 10090105 | 03/10/2023 | 2535 | SHERWIN WILLIAMS CO | \$23.14 |
| 10090106 | 03/10/2023 | 2535 | SHERWIN WILLIAMS CO | \$25.00 |
| 10090107 | 03/10/2023 | 9400 | SITEONE LANDSCAPE SUPPLY | \$3,394.97 |
| 10090108 | 03/10/2023 | 11253 | TENNANT SALES AND SERVICE COMPANY | \$155.40 |
| 10090109 | 03/10/2023 | 8768 | THE ROCK PLACE II | \$1,044.82 |
| 10090110 | 03/10/2023 | 12651 | THYSSENKRUPP ELEVATOR | \$109.94 |
| 10090111 | 03/10/2023 | 2268 | TRANE | \$657.00 |
| 10090112 | 03/10/2023 | 9579 | OUTDOOR POWER GROUP | \$114.87 |
| 10090113 | 03/10/2023 | 5260 | ULINE INC | \$68.70 |
| 10090114 | 03/10/2023 | 13408 | 360 COMMUNITY SERVICES | \$4,438.42 |
| 10090115 | 03/10/2023 | 7703 | ALPHA REHABILITATION | \$436.43 |
| 10090116 | 03/10/2023 | 10308 | AMAZON CAPITAL SERVICES | \$2,349.83 |
| 10090117 | 03/10/2023 | 3539 | CAMBIUM LEARNING INC | \$345.60 |
| 10090118 | 03/10/2023 | 3586 | CCS PRESENTATION SYSTEMS | \$902.49 |
| 10090119 | 03/10/2023 | 1356 | CENTURY LINK | \$1,222.65 |
| 10090120 | 03/10/2023 | 6440 | CRAIG RESOURCES | \$5,012.01 |
| 10090121 | 03/10/2023 | 2833 | DEPT OF LABOR DIVISION OF SAFETY | \$48.51 |
| 10090122 | 03/10/2023 | 11622 | DOUGLAS COUNTY POST GAZETTE | \$270.58 |

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| 10090123 | 03/10/2023 | 9683 | ELITE PROFESSIONALS HOME CARE CO | \$1,264.00 |
| 10090124 | 03/10/2023 | 13177 | FOLLETT CONTENT SOLUTIONS | \$2,197.71 |
| 10090125 | 03/10/2023 | 2030 | JP COOKE CO | \$40.65 |
| 10090126 | 03/10/2023 | 5562 | MAPLEWOOD LANES | \$55.00 |
| 10090127 | 03/10/2023 | 5825 | MATHESON TRIGAS INC | \$15.50 |
| 10090128 | 03/10/2023 | 2278 | NETA | \$1,462.00 |
| 10090129 | 03/10/2023 | 11760 | NOVA FITNESS EQUIPMENT | \$512.70 |
| 10090130 | 03/10/2023 | 9301 | OMAHA WORLD HERALD | \$49.67 |
| 10090131 | 03/10/2023 | 7465 | ONE CALL CONCEPTS | \$42.24 |
| 10090132 | 03/10/2023 | 7168 | ONE SOURCE | \$1,265.00 |
| 10090133 | 03/10/2023 | 2371 | PERRY GUTHERY HAASE & GESSFORD | \$1,641.60 |
| 10090134 | 03/10/2023 | 3814 | PRIME COMMUNICATIONS | \$64,654.44 |
| 10090135 | 03/10/2023 | 9852 | QUALITY SOUND & COMMUNICATIONS INC | \$588.00 |
| 10090136 | 03/10/2023 | 2489 | SADDLEBACK EDUCATIONAL INC | \$19.90 |
| 10090137 | 03/10/2023 | 8132 | SHAFFER COMMUNICATIONS INC | \$780.00 |
| 10090138 | 03/10/2023 | 8659 | SPARTAN STORES LLC | \$447.86 |
| 10090139 | 03/10/2023 | 13223 | STAKE CENTER LOCATING | \$511.04 |
| 10090140 | 03/10/2023 | 10528 | FIBER PLATFORM | \$1,254.08 |
| 01 - Total | | | | \$2,000,700.08 |
| Overall - Total | | | | \$2,000,700.08 |

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: v2023499 and V2023578

Check Dates between: Feb 11, 2023 and Mar 10, 2023

Fund Charged: 01 GENERAL FUND

| Check Number | Check Date | Vendor Number | Ven Name | Transaction Amount |
|--------------|------------|---------------|-----------------------------------|--------------------|
| V2023499 | 02/13/2023 | 12935 | CASEYS BUSINESS MASTERCARD | \$7,155.74 |
| V2023500 | 02/15/2023 | 9576 | FIDELITY SECURITY LIFE INSURANCE | \$7,484.44 |
| V2023501 | 02/15/2023 | 13191 | MUTUAL OF OMAHA INSURANCE COMPANY | \$11,055.29 |
| V2023502 | 02/15/2023 | 13348 | 180 SOLUTIONS | \$221.54 |
| V2023503 | 02/15/2023 | 10823 | AMBER J CHONG | \$127.27 |
| V2023504 | 02/15/2023 | 2812 | AMY B CHRIST | \$287.63 |
| V2023505 | 02/15/2023 | 13645 | BRITTA DOUGLAS | \$118.88 |
| V2023506 | 02/15/2023 | 1819 | ELKHORN FOOD SERVICE | \$1,088.13 |
| V2023507 | 02/15/2023 | 10123 | JED A GIVENS | \$32.75 |
| V2023508 | 02/15/2023 | 9148 | DAVID H GRIFFITH | \$10.00 |
| V2023509 | 02/15/2023 | 7332 | CATHERINE A KRAMER | \$44.80 |
| V2023510 | 02/15/2023 | 13066 | TANYA N LARSEN | \$22.40 |
| V2023512 | 02/15/2023 | 4251 | PRAIRIE MECHANICAL | \$43,826.29 |
| V2023513 | 02/15/2023 | 13634 | RTG BUILDING SERVICES | \$25,800.00 |
| V2023514 | 02/15/2023 | 1383 | SCHOOL SPECIALTY | \$342.76 |
| V2023515 | 02/15/2023 | 10250 | KELSI D SIMPSON | \$128.71 |
| V2023516 | 02/15/2023 | 3465 | JEFFREY T SMITH | \$83.91 |
| V2023517 | 02/15/2023 | 13763 | ALEXIS MORGAN SWAIN | \$89.80 |
| V2023518 | 02/15/2023 | 5192 | WALDINGER CORP | \$17,489.06 |
| V2023541 | 02/17/2023 | 9576 | FIDELITY SECURITY LIFE INSURANCE | \$63.43 |
| V2023542 | 02/27/2023 | 12935 | CASEYS BUSINESS MASTERCARD | \$8,502.47 |
| V2023543 | 02/27/2023 | 13689 | GREATAMERICA FINANCIAL SERVICES | \$9,848.00 |
| V2023544 | 03/02/2023 | 13348 | 180 SOLUTIONS | \$216.74 |
| V2023545 | 03/02/2023 | 9055 | ROBERT C EDWARDS | \$53.51 |
| V2023546 | 03/02/2023 | 8944 | ELIZABETH MARY FRITTON | \$98.58 |
| V2023547 | 03/02/2023 | 2366 | J W PEPPER & SON INC | \$345.00 |
| V2023548 | 03/02/2023 | 9237 | DEBORAH M KNUTSON | \$201.60 |
| V2023549 | 03/02/2023 | 13066 | TANYA N LARSEN | \$11.45 |
| V2023550 | 03/02/2023 | 3256 | JULIE K LENTZ | \$52.40 |
| V2023551 | 03/02/2023 | 1312 | OMAHA PUBLIC POWER DIST | \$175,641.35 |
| V2023552 | 03/02/2023 | 4251 | PRAIRIE MECHANICAL | \$21,108.62 |
| V2023553 | 03/02/2023 | 13634 | RTG BUILDING SERVICES | \$25,657.90 |
| V2023554 | 03/02/2023 | 1383 | SCHOOL SPECIALTY | \$219.50 |
| V2023555 | 03/02/2023 | 8436 | US OMNI | \$161.50 |
| V2023556 | 03/02/2023 | 5192 | WALDINGER CORP | \$46,148.53 |

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2023499 and V2023578

Check Dates between: Feb 11, 2023 and Mar 10, 2023

| Check Number | Check Date | Vendor Number | Ven Name | Transaction Amount |
|-------------------|------------|---------------|-----------------------------|---------------------|
| V2023557 | 03/02/2023 | 12527 | WORKSPACE FLOORING | \$195.00 |
| V2023574 | 03/03/2023 | 4776 | EMC INSURANCE COMPANIES | \$611.00 |
| V2023576 | 03/08/2023 | 8723 | FIRST NATIONAL BANK FREMONT | \$11,091.70 |
| 01 - Total | | | | \$415,637.68 |

Fund Charged: 05 ACTIVITIES FUND

| Check Number | Check Date | Vendor Number | Ven Name | Transaction Amount |
|--------------|------------|---------------|-----------------------|--------------------|
| V2023519 | 02/15/2023 | 11100 | TERENCE C ANZALDO | \$85.00 |
| V2023520 | 02/15/2023 | 9717 | MICHAEL BARTEK | \$180.00 |
| V2023521 | 02/15/2023 | 13939 | BRADY SPENCER BASSETT | \$227.94 |
| V2023522 | 02/15/2023 | 6561 | STEVE BECKER | \$155.00 |
| V2023523 | 02/15/2023 | 13164 | STACEY COURTNEY | \$340.00 |
| V2023524 | 02/15/2023 | 1819 | ELKHORN FOOD SERVICE | \$688.40 |
| V2023525 | 02/15/2023 | 9202 | MATT HAGGE | \$205.00 |
| V2023526 | 02/15/2023 | 13731 | TOM HINRICHS | \$135.00 |
| V2023527 | 02/15/2023 | 3373 | STEVE KING | \$346.50 |
| V2023528 | 02/15/2023 | 12598 | NICK MATUELLA | \$135.00 |
| V2023529 | 02/15/2023 | 6652 | MIKE MCCARTHY | \$70.00 |
| V2023530 | 02/15/2023 | 13876 | CHRISTOPHER PETERS | \$45.35 |
| V2023531 | 02/15/2023 | 8182 | JIM RITNOUR | \$180.00 |
| V2023532 | 02/15/2023 | 1383 | SCHOOL SPECIALTY | \$12.54 |
| V2023533 | 02/15/2023 | 2763 | TRACI L SCOTT | \$171.00 |
| V2023534 | 02/15/2023 | 13840 | CHRIS SINTEK | \$240.00 |
| V2023535 | 02/15/2023 | 13165 | AMY STEPHENS | \$85.00 |
| V2023536 | 02/15/2023 | 9044 | BRIAN SWEENEY | \$180.00 |
| V2023537 | 02/15/2023 | 8230 | CLARK TONER | \$70.00 |
| V2023538 | 02/15/2023 | 12299 | BRANDON URBANO | \$22.50 |
| V2023558 | 03/02/2023 | 11100 | TERENCE C ANZALDO | \$170.00 |
| V2023559 | 03/02/2023 | 9717 | MICHAEL BARTEK | \$270.00 |
| V2023560 | 03/02/2023 | 6561 | STEVE BECKER | \$90.00 |
| V2023561 | 03/02/2023 | 13164 | STACEY COURTNEY | \$280.00 |
| V2023562 | 03/02/2023 | 9202 | MATT HAGGE | \$90.00 |
| V2023563 | 03/02/2023 | 13731 | TOM HINRICHS | \$90.00 |
| V2023564 | 03/02/2023 | 8246 | DEBORAH P HOWORTH | \$141.09 |
| V2023565 | 03/02/2023 | 3373 | STEVE KING | \$261.00 |
| V2023566 | 03/02/2023 | 13876 | CHRISTOPHER PETERS | \$236.52 |

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2023499 and V2023578

Check Dates between: Feb 11, 2023 and Mar 10, 2023

| Check Number | Check Date | Vendor Number | Ven Name | Transaction Amount |
|-------------------|------------|---------------|-----------------------------|--------------------|
| V2023567 | 03/02/2023 | 8182 | JIM RITNOUR | \$120.00 |
| V2023568 | 03/02/2023 | 13840 | CHRIS SINTEK | \$60.00 |
| V2023569 | 03/02/2023 | 9044 | BRIAN SWEENEY | \$180.00 |
| V2023570 | 03/02/2023 | 8230 | CLARK TONER | \$180.00 |
| V2023571 | 03/02/2023 | 13857 | GERALD WELLWOOD JR | \$50.00 |
| V2023577 | 03/08/2023 | 8723 | FIRST NATIONAL BANK FREMONT | \$6,383.32 |
| 05 - Total | | | | \$12,176.16 |

Fund Charged: 06 SCHOOL NUTRITION FUND

| Check Number | Check Date | Vendor Number | Ven Name | Transaction Amount |
|-------------------|------------|---------------|--------------------|--------------------|
| V2023539 | 02/15/2023 | 4251 | PRAIRIE MECHANICAL | \$2,850.67 |
| V2023540 | 02/15/2023 | 5192 | WALDINGER CORP | \$3,803.47 |
| V2023572 | 03/02/2023 | 4251 | PRAIRIE MECHANICAL | \$2,303.45 |
| V2023573 | 03/02/2023 | 5192 | WALDINGER CORP | \$1,747.78 |
| 06 - Total | | | | \$10,705.37 |

Fund Charged: 12 STUDENT FEE FUND

| Check Number | Check Date | Vendor Number | Ven Name | Transaction Amount |
|------------------------|------------|---------------|-----------------------------|---------------------|
| V2023578 | 03/10/2023 | 8723 | FIRST NATIONAL BANK FREMONT | \$35.94 |
| 12 - Total | | | | \$35.94 |
| Overall - Total | | | | \$438,555.15 |

**ELKHORN PUBLIC SCHOOLS
BUILDING FUND
February 28, 2023**

| | | |
|-------------------------------|-----------|-----------------------|
| BEGINNING FUND BALANCE | 1/31/2023 | \$5,349,526.56 |
| RECEIPTS | | \$72,272.95 |
| DISBURSEMENTS | | (\$75,321.13) |
| ENDING FUND BALANCE | 2/28/2023 | \$5,346,478.38 |

FUND BALANCE ASSETS

| | | |
|--------------------------------|--|----------------|
| PINNACLE BANK | | |
| Building Fund Checking Account | | \$5,346,478.38 |

| | | |
|-----------------------------------|--|-----------------------|
| TOTAL BUILDING FUND ASSETS | | \$5,346,478.38 |
|-----------------------------------|--|-----------------------|

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: 80000703 and 80000705

Check Dates between: Feb 11, 2023 and Mar 10, 2023

Fund Charged: 08 BUILDING FUND

| Check Number | Check Date | Vendor Number | Ven Name | Transaction Amount |
|------------------------|------------|---------------|------------------------------|--------------------|
| 80000703 | 03/10/2023 | 11045 | JACKSON JACKSON & ASSOCIATES | \$4,997.25 |
| 80000704 | 03/10/2023 | 3671 | LAMP RYNEARSON & ASSOC INC | \$700.00 |
| 80000705 | 03/10/2023 | 1388 | SECURITY EQUIPMENT | \$3,427.50 |
| 08 - Total | | | | \$9,124.75 |
| Overall - Total | | | | \$9,124.75 |

**ELKHORN PUBLIC SCHOOLS
CONSTRUCTION FUND #88
February 28, 2023**

| | | <i>4th issue 04/21</i> | |
|---|---------------|---------------------------|---------------------------|
| CURRENT BOND ISSUE | | Bond Auth 03/18 | Total |
| Beginning Balance | 1/31/2023 | \$2,742,549.84 | \$2,742,549.84 |
| Receipts | | \$8,416.20 | \$8,416.20 |
| Disbursements | | (\$75,417.29) | (\$75,417.29) |
| ENDING FUND BALANCE | 2/28/2023 | \$2,675,548.75 | \$2,675,548.75 |
| FUND BALANCE ASSETS | | | |
| AMERICAN NATIONAL BANK | | | |
| Construction Fund Checking Acct | | \$94,677.75 | |
| NLAf 3rd Issue in 7/20 | | | |
| NLAf 4th Issue in 4/21 | | \$2,580,871.00 | |
| TOTAL CONSTRUCTION FUND ASSETS | | \$2,675,548.75 | \$2,675,548.75 |

**ELKHORN PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY
February 28, 2023**

| BEGINNING FUND BALANCE | | | | | | | \$1,608,122.34 |
|---------------------------------------|---------------------|-------------|--------------|------------------|-------------------|---------------------|---------------------------|
| | 1/31/23 | | | | | | 2/28/23 |
| | Beg Bal | Transfers | Waivers | extra duty | Receipts | Disbursements | End Balance |
| 510 Central Office | 67,521.07 | | | 14,977.61 | 35,200.25 | (87,925.75) | 29,773.18 |
| 200 EHS | 422,077.60 | | | | 20,608.96 | (30,175.03) | 412,511.53 |
| 201 ESHS | 430,316.58 | | 60.00 | | 15,545.71 | (11,990.41) | 433,931.88 |
| 202 ENHS | 181,162.70 | | | | 31,146.58 | (11,291.18) | 201,018.10 |
| 205 EMS | 59,152.99 | | | | 1,036.00 | (1,694.21) | 58,494.78 |
| 206 ERMS | 41,670.07 | | | | 3,910.71 | (2,020.51) | 43,560.27 |
| 207 EVV | 34,088.65 | | | | 1,619.89 | (970.04) | 34,738.50 |
| 208 EGMS | 73,952.59 | | | | 1,675.72 | (930.97) | 74,697.34 |
| 209 ENRMS | 24,640.88 | | | | 1,483.39 | (252.95) | 25,871.32 |
| 111 Westridge | 14,956.48 | | | | | | 14,956.48 |
| 112 Skyline | 11,950.05 | | | | 2,107.96 | (470.17) | 13,587.84 |
| 113 Hillrise | 21,580.01 | | | | | | 21,580.01 |
| 114 Spring Ridge | 40,267.28 | | | | | | 40,267.28 |
| 115 Fire Ridge | 11,705.47 | | | | 2,657.91 | | 14,363.38 |
| 116 Manchester | 61,615.52 | | | | | (12.54) | 61,602.98 |
| 117 West Dodge St | 25,601.11 | | | | | (2,401.65) | 23,199.46 |
| 118 West Bay | 21,067.47 | | | | 1,160.26 | (645.38) | 21,582.35 |
| 119 Sagewood | 14,329.14 | | | | 5,251.73 | (2,442.29) | 17,138.58 |
| 120 Arbor View | 10,430.50 | | | | | (532.28) | 9,898.22 |
| 121 Blue Sage | 34,096.39 | | | | | | 34,096.39 |
| 122 Woodbrook | 5,939.79 | | | | 3,323.28 | | 9,263.07 |
| ENDING FUND BALANCE | 1,608,122.34 | 0.00 | 60.00 | 14,977.61 | 126,728.35 | (153,755.36) | \$1,596,132.94 |
| FUND BALANCE ASSETS | | | | | | | |
| PINNACLE BANK | | | | | | | |
| Activity Fund Checking Account | | | | | | | \$1,596,132.94 |
| TOTAL ACTIVITY FUND ASSETS | | | | | | | \$1,596,132.94 |

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: 50039352 and 50039650

Check Dates between: Feb 11, 2023 and Mar 10, 2023

Fund Charged: 05 ACTIVITIES FUND

| Check Number | Check Date | Vendor Number | Ven Name | Transaction Amount |
|--------------|------------|---------------|-----------------------------------|--------------------|
| 50039352 | 02/13/2023 | 13936 | KELSEY HILLMAN | \$210.00 |
| 50039353 | 02/13/2023 | 12508 | BRETT R LABUDDA | \$770.00 |
| 50039354 | 02/13/2023 | 13261 | GABRIELLE MADDOCK SCHNEIDER | \$600.00 |
| 50039355 | 02/14/2023 | 12509 | BEST BISON LLC | \$369.00 |
| 50039356 | 02/14/2023 | 9794 | JESSICA K FAUSS | \$420.00 |
| 50039357 | 02/14/2023 | 11140 | DANIEL J FELLMAN | \$1,440.00 |
| 50039358 | 02/14/2023 | 6025 | NE SCHOOL ACTIVITIES ASSOC | \$60.00 |
| 50039359 | 02/14/2023 | 11209 | JAIRIN D POTTER | \$360.00 |
| 50039360 | 02/15/2023 | 6025 | NE SCHOOL ACTIVITIES ASSOC | \$120.00 |
| 50039361 | 02/17/2023 | 10308 | AMAZON CAPITAL SERVICES | \$540.78 |
| 50039362 | 02/17/2023 | 11224 | AUDIO VISIONS | \$234.00 |
| 50039363 | 02/17/2023 | 3165 | VARSITY BRANDS HOLDING CO INC | \$1,495.68 |
| 50039364 | 02/17/2023 | 10237 | JEREMY CRUMP | \$90.00 |
| 50039365 | 02/17/2023 | 9395 | DAIRY CHEF | \$143.52 |
| 50039366 | 02/17/2023 | 10426 | ROGELIO DEJANO | \$240.00 |
| 50039367 | 02/17/2023 | 5963 | FAIRFIELD INN & SUITES | \$799.75 |
| 50039368 | 02/17/2023 | 6122 | CHRIS FRANCK | \$170.00 |
| 50039369 | 02/17/2023 | 9735 | SCOTT GERDES | \$170.00 |
| 50039370 | 02/17/2023 | 7462 | GODFATHERS PIZZA | \$252.33 |
| 50039371 | 02/17/2023 | 11310 | NATHAN HALL | \$90.00 |
| 50039372 | 02/17/2023 | 5928 | NEIL HAMMOND | \$120.00 |
| 50039373 | 02/17/2023 | 6632 | GARY HEYWOOD | \$85.00 |
| 50039374 | 02/17/2023 | 13234 | DEWAYNE HOGAN | \$225.00 |
| 50039375 | 02/17/2023 | 5551 | HOLIDAY INN EXPRESS - KEARNEY | \$1,499.55 |
| 50039376 | 02/17/2023 | 11523 | MONTREZ HOWARD | \$90.00 |
| 50039377 | 02/17/2023 | 6056 | CHRIS JANDA | \$85.00 |
| 50039378 | 02/17/2023 | 10207 | DEREK KING | \$58.50 |
| 50039379 | 02/17/2023 | 9979 | KORNEY BOARD AIDS | \$1,735.00 |
| 50039380 | 02/17/2023 | 4071 | MARIAN HIGH SCHOOL | \$80.00 |
| 50039381 | 02/17/2023 | 6568 | MARY MCGEE | \$85.00 |
| 50039382 | 02/17/2023 | 2156 | MENARDS | \$119.04 |
| 50039383 | 02/17/2023 | 13925 | JAROD MEYSENBURG | \$45.00 |
| 50039384 | 02/17/2023 | 2174 | MILLARD PUBLIC SCHOOLS | \$24.00 |
| 50039385 | 02/17/2023 | 9525 | LINDA M MILLIKEN | \$98.10 |
| 50039386 | 02/17/2023 | 1683 | NEBRASKA CHILD SUPPORT PMT CENTER | \$42.50 |

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50039352 and 50039650

Check Dates between: Feb 11, 2023 and Mar 10, 2023

| Check Number | Check Date | Vendor Number | Ven Name | Transaction Amount |
|--------------|------------|---------------|-------------------------------|--------------------|
| 50039387 | 02/17/2023 | 13850 | GARY PECHAR | \$90.00 |
| 50039388 | 02/17/2023 | 6920 | ROGER POWELL | \$45.00 |
| 50039389 | 02/17/2023 | 12298 | CLARK PREBLE | \$85.00 |
| 50039390 | 02/17/2023 | 11723 | KWABE REID | \$42.50 |
| 50039391 | 02/17/2023 | 6380 | DISTRIBUTED WEBSITE CORP | \$595.00 |
| 50039392 | 02/17/2023 | 8759 | LARRY RUSSELL | \$170.00 |
| 50039393 | 02/17/2023 | 13937 | FRANK RYAN | \$135.00 |
| 50039394 | 02/17/2023 | 11703 | MICHELLE SIEDEL | \$155.00 |
| 50039395 | 02/17/2023 | 11751 | DORIE SITTLER | \$60.00 |
| 50039396 | 02/17/2023 | 13841 | AUSTIN STEELE | \$60.00 |
| 50039397 | 02/17/2023 | 8183 | ROD SUGGITT | \$85.00 |
| 50039398 | 02/17/2023 | 10443 | KEVIN TAPHORN | \$120.00 |
| 50039399 | 02/17/2023 | 7856 | PAUL TEAFORD | \$180.00 |
| 50039400 | 02/17/2023 | 11216 | MICHAEL WALKER | \$85.00 |
| 50039401 | 02/17/2023 | 4345 | WHITE WOLF WEB PRINTERS INC | \$2,284.54 |
| 50039402 | 02/17/2023 | 9101 | RYAN CHANDLER | \$200.00 |
| 50039403 | 02/17/2023 | 1764 | DIETZE MUSIC | \$1,450.75 |
| 50039404 | 02/17/2023 | 6624 | MIDLAND UNIVERSITY | \$200.00 |
| 50039405 | 02/17/2023 | 2174 | MILLARD PUBLIC SCHOOLS | \$125.00 |
| 50039406 | 02/17/2023 | 13915 | DOUG HOWARD | \$90.00 |
| 50039407 | 02/17/2023 | 2116 | LOUS SPORTING GOODS | \$230.69 |
| 50039408 | 02/20/2023 | 13941 | INDUSTRIAL ESCAPE ROOMS | \$500.00 |
| 50039409 | 02/21/2023 | 12512 | JENNA M FOILES | \$130.00 |
| 50039410 | 02/21/2023 | 8246 | DEBORAH P HOWORTH | \$60.00 |
| 50039411 | 02/21/2023 | 2948 | CHRISTOPHER S JENSON | \$150.00 |
| 50039412 | 02/24/2023 | 11189 | SCOT ABELS | \$85.00 |
| 50039413 | 02/24/2023 | 10308 | AMAZON CAPITAL SERVICES | \$1,535.77 |
| 50039414 | 02/24/2023 | 1025 | APPLE INC | \$898.00 |
| 50039415 | 02/24/2023 | 1565 | AWARDS UNLIMITED | \$145.02 |
| 50039416 | 02/24/2023 | 13951 | BRENNAN BASHUS | \$120.00 |
| 50039417 | 02/24/2023 | 5914 | DANIEL J BECKER | \$90.00 |
| 50039418 | 02/24/2023 | 13946 | PEGGY BELT | \$222.50 |
| 50039419 | 02/24/2023 | 6109 | BENNINGTON PUBLIC SCHOOLS | \$364.68 |
| 50039420 | 02/24/2023 | 10623 | MARK BENSON | \$257.55 |
| 50039421 | 02/24/2023 | 13947 | ANTHONY BLASER | \$106.00 |
| 50039422 | 02/24/2023 | 3165 | VARSITY BRANDS HOLDING CO INC | \$1,901.66 |

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50039352 and 50039650

Check Dates between: Feb 11, 2023 and Mar 10, 2023

| Check Number | Check Date | Vendor Number | Ven Name | Transaction Amount |
|--------------|------------|---------------|-----------------------------|--------------------|
| 50039423 | 02/24/2023 | 9330 | C I SHIRTS | \$1,455.00 |
| 50039424 | 02/24/2023 | 6074 | CURTIS CARLSON | \$190.00 |
| 50039425 | 02/24/2023 | 13212 | HAILEY CHEEK | \$160.50 |
| 50039426 | 02/24/2023 | 9297 | CHESTERMAN CO | \$331.80 |
| 50039427 | 02/24/2023 | 9663 | CURT COGHILL | \$30.00 |
| 50039428 | 02/24/2023 | 13945 | THOMAS COSBY | \$240.00 |
| 50039429 | 02/24/2023 | 7279 | COSTCO WHOLESALE | \$145.22 |
| 50039430 | 02/24/2023 | 4966 | D&T SHIRTIFIED | \$478.50 |
| 50039431 | 02/24/2023 | 9395 | DAIRY CHEF | \$430.56 |
| 50039432 | 02/24/2023 | 9372 | BRANDON DINSLAGE | \$70.00 |
| 50039433 | 02/24/2023 | 9742 | CAROL DUNCAN | \$136.00 |
| 50039434 | 02/24/2023 | 6838 | NEBRASKA FBLA | \$284.00 |
| 50039435 | 02/24/2023 | 10093 | FIELD AND FLOOR FX | \$1,149.14 |
| 50039436 | 02/24/2023 | 11721 | SCOTT FINCHAM | \$120.00 |
| 50039437 | 02/24/2023 | 6081 | LUCAS D FORD | \$630.11 |
| 50039438 | 02/24/2023 | 13260 | ZACARY FRANZEN | \$142.00 |
| 50039439 | 02/24/2023 | 7462 | GODFATHERS PIZZA | \$64.46 |
| 50039440 | 02/24/2023 | 7553 | ROGER H GROTH | \$240.00 |
| 50039441 | 02/24/2023 | 7485 | WALT HAMILTON | \$121.50 |
| 50039442 | 02/24/2023 | 13948 | JULIA HARKER | \$126.50 |
| 50039443 | 02/24/2023 | 13333 | KATHRYN HASLEY | \$40.00 |
| 50039444 | 02/24/2023 | 12521 | CONNOR HEISE | \$70.00 |
| 50039445 | 02/24/2023 | 7478 | JIM HEMPEL | \$70.00 |
| 50039446 | 02/24/2023 | 13685 | DENISE HOLDER | \$54.00 |
| 50039447 | 02/24/2023 | 1999 | HY VEE #1474 | \$1,008.45 |
| 50039448 | 02/24/2023 | 6702 | KEVIN KENNEDY | \$70.00 |
| 50039449 | 02/24/2023 | 10207 | DEREK KING | \$139.50 |
| 50039450 | 02/24/2023 | 13949 | MIKE KLEIN | \$118.00 |
| 50039451 | 02/24/2023 | 13950 | SALLY KLEIN | \$118.00 |
| 50039452 | 02/24/2023 | 13621 | TYSON LOVGREN | \$103.50 |
| 50039453 | 02/24/2023 | 13944 | ERIN LUJAN | \$120.00 |
| 50039454 | 02/24/2023 | 3095 | MARY LYNCH | \$36.00 |
| 50039455 | 02/24/2023 | 9996 | MACK BROS GROUNDSKEEPING | \$4,950.00 |
| 50039456 | 02/24/2023 | 3484 | MARCH OF DIMES | \$210.31 |
| 50039457 | 02/24/2023 | 8276 | MARCUS THEATRES CORPORATION | \$200.00 |
| 50039458 | 02/24/2023 | 8276 | MARCUS THEATRES CORPORATION | \$320.00 |

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: 50039352 and 50039650

Check Dates between: Feb 11, 2023 and Mar 10, 2023

| Check Number | Check Date | Vendor Number | Ven Name | Transaction Amount |
|--------------|------------|---------------|------------------------------------|--------------------|
| 50039459 | 02/24/2023 | 7602 | KEVIN MARIK | \$158.00 |
| 50039460 | 02/24/2023 | 7991 | NOAH MASTEL | \$170.00 |
| 50039461 | 02/24/2023 | 6568 | MARY MCGEE | \$70.00 |
| 50039462 | 02/24/2023 | 12427 | AL MONACO | \$170.00 |
| 50039463 | 02/24/2023 | 6870 | JOHN MYRE | \$256.25 |
| 50039464 | 02/24/2023 | 6025 | NE SCHOOL ACTIVITIES ASSOC | \$1,314.95 |
| 50039465 | 02/24/2023 | 13272 | JOHN NELSEN | \$75.00 |
| 50039466 | 02/24/2023 | 13273 | KATHLEEN NELSEN | \$75.00 |
| 50039467 | 02/24/2023 | 2333 | OMAHA THEATER CO | \$850.00 |
| 50039468 | 02/24/2023 | 9859 | PALU TABULATIONS | \$500.00 |
| 50039469 | 02/24/2023 | 8655 | JOSEPH PANE | \$90.00 |
| 50039470 | 02/24/2023 | 5967 | PARKER'S SMOKEHOUSE LLC | \$226.73 |
| 50039471 | 02/24/2023 | 2498 | SCHMITT MUSIC CO | \$70.00 |
| 50039472 | 02/24/2023 | 5544 | FRANK L PECHA | \$50.00 |
| 50039473 | 02/24/2023 | 13213 | KAYLI PHAM | \$160.50 |
| 50039474 | 02/24/2023 | 12298 | CLARK PREBLE | \$90.00 |
| 50039475 | 02/24/2023 | 2420 | PUBLICATION PRINTING | \$380.25 |
| 50039476 | 02/24/2023 | 13181 | WALKER RAABE | \$190.00 |
| 50039477 | 02/24/2023 | 6403 | RACQUET CORNER | \$742.56 |
| 50039478 | 02/24/2023 | 6661 | JOHN ROBINSON | \$85.00 |
| 50039479 | 02/24/2023 | 9801 | ROGERS ATHLETIC COMPANY | \$1,360.05 |
| 50039480 | 02/24/2023 | 8109 | RANDY ROOD | \$146.00 |
| 50039481 | 02/24/2023 | 8759 | LARRY RUSSELL | \$85.00 |
| 50039482 | 02/24/2023 | 6584 | BRUCE SEDIVY | \$158.00 |
| 50039483 | 02/24/2023 | 11751 | DORIE SITTLER | \$30.00 |
| 50039484 | 02/24/2023 | 7490 | ANTHONY SKALKA | \$147.00 |
| 50039485 | 02/24/2023 | 13276 | BLAKE STEVENS | \$256.90 |
| 50039486 | 02/24/2023 | 11787 | FRANK STROUP | \$271.59 |
| 50039487 | 02/24/2023 | 12204 | THE BIG GAME | \$1,749.80 |
| 50039488 | 02/24/2023 | 5777 | UNITED RENTALS (NORTH AMERICA) INC | \$463.66 |
| 50039489 | 02/24/2023 | 11166 | ANDY VAN BOSKIRK | \$60.00 |
| 50039490 | 02/24/2023 | 8741 | JAMES VERES | \$260.00 |
| 50039491 | 02/24/2023 | 13684 | ADAM WEAVER | \$146.25 |
| 50039492 | 02/24/2023 | 12412 | JOSH WHITE | \$180.00 |
| 50039493 | 02/24/2023 | 10308 | AMAZON CAPITAL SERVICES | \$903.17 |
| 50039494 | 02/24/2023 | 9330 | C I SHIRTS | \$248.60 |

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50039352 and 50039650

Check Dates between: Feb 11, 2023 and Mar 10, 2023

| Check Number | Check Date | Vendor Number | Ven Name | Transaction Amount |
|--------------|------------|---------------|------------------------------------|--------------------|
| 50039495 | 02/24/2023 | 1913 | GODFATHERS PIZZA | \$43.00 |
| 50039496 | 02/24/2023 | 7093 | HY VEE #1478 | \$1,567.56 |
| 50039497 | 02/24/2023 | 2400 | POPPLERS MUSIC INC | \$267.83 |
| 50039498 | 02/24/2023 | 2543 | SIGNEX INC | \$239.68 |
| 50039499 | 02/24/2023 | 2770 | UNITED PARCEL SERVICE | \$101.16 |
| 50039500 | 02/24/2023 | 1440 | UNIV OF NE OMAHA | \$140.00 |
| 50039501 | 02/24/2023 | 5967 | PARKER'S SMOKEHOUSE LLC | \$259.12 |
| 50039502 | 02/27/2023 | 12515 | ANN E PRINCE | \$690.00 |
| 50039503 | 03/01/2023 | 3040 | CORNHUSKER, A MARRIOTT HOTEL | \$714.02 |
| 50039504 | 03/01/2023 | 6894 | CORNHUSKER GIRLS STATE | \$600.00 |
| 50039505 | 03/01/2023 | 7618 | CORNHUSKER BOYS STATE | \$400.00 |
| 50039506 | 03/01/2023 | 7618 | CORNHUSKER BOYS STATE | \$200.00 |
| 50039507 | 03/01/2023 | 12577 | ELKHORN DANCE TEAM | \$473.48 |
| 50039508 | 03/01/2023 | 11456 | JONATHAN J ZUMBRENNEN | \$660.00 |
| 50039509 | 03/03/2023 | 10308 | AMAZON CAPITAL SERVICES | \$382.24 |
| 50039510 | 03/03/2023 | 6509 | ANDERSONS ITS ELEMENTARY | \$360.46 |
| 50039511 | 03/03/2023 | 1565 | AWARDS UNLIMITED | \$1,189.85 |
| 50039512 | 03/03/2023 | 1573 | BAND SHOPPE INC | \$2,710.20 |
| 50039513 | 03/03/2023 | 5914 | DANIEL J BECKER | \$90.00 |
| 50039514 | 03/03/2023 | 11237 | BENJAMIN P STEWART | \$110.00 |
| 50039515 | 03/03/2023 | 3165 | VARSITY BRANDS HOLDING CO INC | \$738.00 |
| 50039516 | 03/03/2023 | 6521 | FCCLA | \$112.00 |
| 50039517 | 03/03/2023 | 13212 | HAILEY CHEEK | \$99.00 |
| 50039518 | 03/03/2023 | 9297 | CHESTERMAN CO | \$189.00 |
| 50039519 | 03/03/2023 | 1690 | COLLEGE ENTRANCE EXAMINATION BOARD | \$1,530.00 |
| 50039520 | 03/03/2023 | 6276 | CROWN TROPHY & AWARDS OF OMAHA | \$150.00 |
| 50039521 | 03/03/2023 | 8213 | NATE DARTMANN | \$85.00 |
| 50039522 | 03/03/2023 | 9247 | JOHN DOSTAL | \$70.00 |
| 50039523 | 03/03/2023 | 9405 | EHS GIRLS BASKETBALL BOOSTERS | \$2,087.23 |
| 50039524 | 03/03/2023 | 9881 | ELKHORN TRAINING CAMP | \$1,920.00 |
| 50039525 | 03/03/2023 | 9747 | SHANE FARLEY | \$90.00 |
| 50039526 | 03/03/2023 | 6838 | NEBRASKA FBLA | \$1,136.00 |
| 50039527 | 03/03/2023 | 13302 | JOSEPH FELDNER | \$125.00 |
| 50039528 | 03/03/2023 | 10474 | PHIL FENTON | \$125.00 |
| 50039529 | 03/03/2023 | 13952 | SUSIE FREDERICKS | \$57.00 |
| 50039530 | 03/03/2023 | 6720 | GODFATHERS PIZZA | \$154.03 |

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50039352 and 50039650

Check Dates between: Feb 11, 2023 and Mar 10, 2023

| Check Number | Check Date | Vendor Number | Ven Name | Transaction Amount |
|--------------|------------|---------------|-------------------------------------|--------------------|
| 50039531 | 03/03/2023 | 13333 | KATHRYN HASLEY | \$203.83 |
| 50039532 | 03/03/2023 | 13943 | HEUER PUBLISHING | \$278.50 |
| 50039533 | 03/03/2023 | 13234 | DEWAYNE HOGAN | \$170.00 |
| 50039534 | 03/03/2023 | 13685 | DENISE HOLDER | \$49.50 |
| 50039535 | 03/03/2023 | 13838 | DARIN JOHNSON | \$85.00 |
| 50039536 | 03/03/2023 | 12511 | SYLVO JOHNSON | \$85.00 |
| 50039537 | 03/03/2023 | 10207 | DEREK KING | \$112.50 |
| 50039538 | 03/03/2023 | 6703 | KEVIN KOCH | \$85.00 |
| 50039539 | 03/03/2023 | 13900 | GWEN LEUSCHEN | \$99.00 |
| 50039540 | 03/03/2023 | 12374 | RYAN LEWIS | \$70.00 |
| 50039541 | 03/03/2023 | 1239 | LINCOLN PUBLIC SCHOOLS | \$189.00 |
| 50039542 | 03/03/2023 | 11220 | JONATHAN LORDINO | \$85.00 |
| 50039543 | 03/03/2023 | 2116 | LOUS SPORTING GOODS | \$392.00 |
| 50039544 | 03/03/2023 | 13621 | TYSON LOVGREN | \$99.00 |
| 50039545 | 03/03/2023 | 13332 | ZACH LUTZ | \$70.00 |
| 50039546 | 03/03/2023 | 3095 | MARY LYNCH | \$108.00 |
| 50039547 | 03/03/2023 | 5562 | MAPLEWOOD LANES | \$744.00 |
| 50039548 | 03/03/2023 | 9779 | KEVIN MAR | \$85.00 |
| 50039549 | 03/03/2023 | 4071 | MARIAN HIGH SCHOOL | \$63.00 |
| 50039550 | 03/03/2023 | 7439 | LIONEL MCPHAULL | \$80.00 |
| 50039551 | 03/03/2023 | 7005 | LYLE MEAD | \$80.00 |
| 50039552 | 03/03/2023 | 13916 | NATE MEYER | \$126.00 |
| 50039553 | 03/03/2023 | 4644 | MIDWEST IMPRESSIONS | \$354.00 |
| 50039554 | 03/03/2023 | 2174 | MILLARD PUBLIC SCHOOLS | \$119.00 |
| 50039555 | 03/03/2023 | 2212 | NATL ASSOC SEC SCH PRINCIPALS | \$385.00 |
| 50039556 | 03/03/2023 | 2241 | NE COACHES ASSOCIATION | \$50.00 |
| 50039557 | 03/03/2023 | 6025 | NE SCHOOL ACTIVITIES ASSOC | \$3,925.56 |
| 50039558 | 03/03/2023 | 9765 | CLARK KOLTERMAN | \$100.00 |
| 50039559 | 03/03/2023 | 6518 | GREGORY B OTTEMAN | \$90.00 |
| 50039560 | 03/03/2023 | 1322 | PAPILLION LAVISTA PUB SCH | \$422.95 |
| 50039561 | 03/03/2023 | 1322 | PAPILLION LAVISTA PUB SCH | \$794.33 |
| 50039562 | 03/03/2023 | 13243 | CASEY PAPROCKI | \$125.00 |
| 50039563 | 03/03/2023 | 2420 | PUBLICATION PRINTING | \$74.40 |
| 50039564 | 03/03/2023 | 6454 | ROBOTICS EDUCATION & COMPETITION FN | \$200.00 |
| 50039565 | 03/03/2023 | 2469 | ROCKBROOK CAMERA & VIDEO | \$966.00 |
| 50039566 | 03/03/2023 | 13937 | FRANK RYAN | \$90.00 |

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50039352 and 50039650

Check Dates between: Feb 11, 2023 and Mar 10, 2023

| Check Number | Check Date | Vendor Number | Ven Name | Transaction Amount |
|--------------|------------|---------------|-------------------------------|--------------------|
| 50039567 | 03/03/2023 | 11491 | SCOREVISION LLC | \$5,000.00 |
| 50039568 | 03/03/2023 | 13853 | COLE SHARAR | \$30.00 |
| 50039569 | 03/03/2023 | 13953 | ELLIE SIEBE-WALLES | \$90.00 |
| 50039570 | 03/03/2023 | 11751 | DORIE SITTLER | \$60.00 |
| 50039571 | 03/03/2023 | 2548 | SKUTT CATHOLIC HIGH SCHOOL | \$138.00 |
| 50039572 | 03/03/2023 | 13312 | DAVID SWOTEK | \$126.00 |
| 50039573 | 03/03/2023 | 10443 | KEVIN TAPHORN | \$90.00 |
| 50039574 | 03/03/2023 | 7856 | PAUL TEAFORD | \$90.00 |
| 50039575 | 03/03/2023 | 13694 | NICHOLAS THOMPSON | \$500.00 |
| 50039576 | 03/03/2023 | 8839 | VICS CORN POPPER | \$274.10 |
| 50039577 | 03/03/2023 | 2707 | WESTSIDE COMMUNITY SCHOOLS | \$258.00 |
| 50039578 | 03/03/2023 | 12412 | JOSH WHITE | \$90.00 |
| 50039579 | 03/03/2023 | 8231 | LATRELL WRIGHTSELL | \$80.00 |
| 50039580 | 03/03/2023 | 10308 | AMAZON CAPITAL SERVICES | \$1,206.78 |
| 50039581 | 03/03/2023 | 9330 | C I SHIRTS | \$264.00 |
| 50039582 | 03/03/2023 | 6179 | ANNETTE A COON | \$200.00 |
| 50039583 | 03/03/2023 | 7279 | COSTCO WHOLESALE | \$88.91 |
| 50039584 | 03/03/2023 | 13177 | FOLLETT CONTENT SOLUTIONS | \$1,801.73 |
| 50039585 | 03/03/2023 | 1377 | SCHOLASTIC INC | \$1,110.38 |
| 50039586 | 03/03/2023 | 2770 | UNITED PARCEL SERVICE | \$30.13 |
| 50039587 | 03/10/2023 | 10308 | AMAZON CAPITAL SERVICES | \$1,126.25 |
| 50039588 | 03/10/2023 | 6509 | ANDERSONS ITS ELEMENTARY | \$604.85 |
| 50039589 | 03/10/2023 | 7639 | MARTIN D ANTHOLZ | \$75.00 |
| 50039590 | 03/10/2023 | 1025 | APPLE INC | \$658.00 |
| 50039591 | 03/10/2023 | 9104 | MISSY L ARCHIBEQUE | \$47.00 |
| 50039592 | 03/10/2023 | 1565 | AWARDS UNLIMITED | \$202.68 |
| 50039593 | 03/10/2023 | 6775 | GLENN BENES | \$288.78 |
| 50039594 | 03/10/2023 | 3165 | VARSITY BRANDS HOLDING CO INC | \$458.63 |
| 50039595 | 03/10/2023 | 9330 | C I SHIRTS | \$684.00 |
| 50039596 | 03/10/2023 | 3708 | COMPLETE WEDDINGS AND EVENTS | \$995.00 |
| 50039597 | 03/10/2023 | 10493 | STEVEN COOLEY | \$95.00 |
| 50039598 | 03/10/2023 | 9395 | DAIRY CHEF | \$143.52 |
| 50039599 | 03/10/2023 | 11312 | DEREMER SPORTSWEAR | \$8,002.50 |
| 50039600 | 03/10/2023 | 13387 | DOCTORS WITHOUT BORDERS | \$706.00 |
| 50039601 | 03/10/2023 | 9747 | SHANE FARLEY | \$90.00 |
| 50039602 | 03/10/2023 | 10474 | PHIL FENTON | \$95.00 |

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Check Numbers between: 50039352 and 50039650

Check Dates between: Feb 11, 2023 and Mar 10, 2023

| Check Number | Check Date | Vendor Number | Ven Name | Transaction Amount |
|--------------|------------|---------------|-------------------------------------|--------------------|
| 50039603 | 03/10/2023 | 12927 | SARA E FJELL | \$375.97 |
| 50039604 | 03/10/2023 | 13960 | GERING HIGH SCHOOL | \$944.80 |
| 50039605 | 03/10/2023 | 7462 | GODFATHERS PIZZA | \$60.21 |
| 50039606 | 03/10/2023 | 1935 | GRETNA PUBLIC SCHOOLS | \$200.00 |
| 50039607 | 03/10/2023 | 6048 | SUE HANSEN | \$90.00 |
| 50039608 | 03/10/2023 | 13234 | DEWAYNE HOGAN | \$90.00 |
| 50039609 | 03/10/2023 | 5660 | JOURNALISM EDUCATION ASSOCIATION | \$260.00 |
| 50039610 | 03/10/2023 | 13956 | MATT KATUSIN | \$125.00 |
| 50039611 | 03/10/2023 | 11715 | DO NOT USE FOR PO'S - KRISPY KREME | \$337.50 |
| 50039612 | 03/10/2023 | 1239 | LINCOLN PUBLIC SCHOOLS | \$40.00 |
| 50039613 | 03/10/2023 | 3095 | MARY LYNCH | \$108.00 |
| 50039614 | 03/10/2023 | 8276 | MARCUS THEATRES CORPORATION | \$240.00 |
| 50039615 | 03/10/2023 | 4071 | MARIAN HIGH SCHOOL | \$523.00 |
| 50039616 | 03/10/2023 | 2156 | MENARDS | \$1,043.00 |
| 50039617 | 03/10/2023 | 6038 | MIRACLE HILLS GOLF & TENNIS | \$102.00 |
| 50039618 | 03/10/2023 | 9820 | NANONATION INC | \$1,000.00 |
| 50039619 | 03/10/2023 | 6025 | NE SCHOOL ACTIVITIES ASSOC | \$1,073.45 |
| 50039620 | 03/10/2023 | 6912 | NEBRASKA FCCLA | \$251.00 |
| 50039621 | 03/10/2023 | 9512 | BRENDAN NEWBY | \$400.00 |
| 50039622 | 03/10/2023 | 3075 | NORRIS PUBLIC SCHOOLS | \$300.00 |
| 50039623 | 03/10/2023 | 2329 | OMAHA PUBLIC SCHOOLS | \$250.00 |
| 50039624 | 03/10/2023 | 6053 | PIUS X HIGH SCHOOL | \$190.00 |
| 50039625 | 03/10/2023 | 6920 | ROGER POWELL | \$45.00 |
| 50039626 | 03/10/2023 | 2420 | PUBLICATION PRINTING | \$541.60 |
| 50039627 | 03/10/2023 | 2442 | REGAL AWARDS | \$360.00 |
| 50039628 | 03/10/2023 | 6380 | DISTRIBUTED WEBSITE CORP | \$201.28 |
| 50039629 | 03/10/2023 | 7430 | SCHUYLER COMMUNITY SCHOOLS | \$28.00 |
| 50039630 | 03/10/2023 | 2548 | SKUTT CATHOLIC HIGH SCHOOL | \$350.00 |
| 50039631 | 03/10/2023 | 10679 | SNO SITES | \$450.00 |
| 50039632 | 03/10/2023 | 13959 | THUNDERBIRDS FORENSICS BOOSTER CLUB | \$285.33 |
| 50039633 | 03/10/2023 | 11166 | ANDY VAN BOSKIRK | \$90.00 |
| 50039634 | 03/10/2023 | 3667 | WAVERLY PUBLIC SCHOOLS | \$236.00 |
| 50039635 | 03/10/2023 | 13857 | GERALD WELLWOOD JR | \$90.00 |
| 50039636 | 03/10/2023 | 10308 | AMAZON CAPITAL SERVICES | \$1,265.67 |
| 50039637 | 03/10/2023 | 3586 | CCS PRESENTATION SYSTEMS | \$482.85 |
| 50039638 | 03/10/2023 | 8773 | CREATIVE SITES LLC | \$11,250.00 |

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Check Numbers between: 50039352 and 50039650

Check Dates between: Feb 11, 2023 and Mar 10, 2023

| Check Number | Check Date | Vendor Number | Ven Name | Transaction Amount |
|------------------------|------------|---------------|---------------------------|---------------------|
| 50039639 | 03/10/2023 | 13177 | FOLLETT CONTENT SOLUTIONS | \$319.87 |
| 50039640 | 03/10/2023 | 1913 | GODFATHERS PIZZA | \$238.00 |
| 50039641 | 03/10/2023 | 13707 | KRIS HEMRY | \$30.00 |
| 50039642 | 03/10/2023 | 6268 | IMAGE360 OMAHA CENTRAL | \$259.57 |
| 50039643 | 03/10/2023 | 2156 | MENARDS | \$523.56 |
| 50039644 | 03/10/2023 | 4644 | MIDWEST IMPRESSIONS | \$550.00 |
| 50039645 | 03/10/2023 | 2306 | NE STATE BANDMASTERS | \$65.00 |
| 50039646 | 03/10/2023 | 2278 | NETA | \$219.00 |
| 50039647 | 03/10/2023 | 8804 | NOTHING BUNDT CAKES | \$4,190.60 |
| 50039648 | 03/10/2023 | 13598 | TANJA SOLIS | \$171.00 |
| 50039649 | 03/10/2023 | 8659 | SPARTAN STORES LLC | \$143.43 |
| 50039650 | 03/10/2023 | 2702 | WEST MUSIC COMPANY | \$1,325.91 |
| 05 - Total | | | | \$140,821.99 |
| Overall - Total | | | | \$140,821.99 |

**ELKHORN PUBLIC SCHOOLS
HOT LUNCH FUND SUMMARY
February 28, 2023**

| | | |
|-------------------------------|------------------|-----------------------|
| BEGINNING FUND BALANCE | 1/31/2023 | \$3,762,307.63 |
| RECEIPTS | | \$657,320.49 |
| DISBURSEMENTS | | (\$626,051.18) |
| ENDING FUND BALANCE | 2/28/2023 | \$3,793,576.94 |

FUND BALANCE ASSETS

PINNACLE BANK

| | |
|---------------------------------|-----------------------|
| Hot Lunch Fund Checking Account | \$3,793,576.94 |
|---------------------------------|-----------------------|

| | |
|------------------------------------|-----------------------|
| TOTAL HOT LUNCH FUND ASSETS | \$3,793,576.94 |
|------------------------------------|-----------------------|

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: 60005235 and 60005236

Check Dates between: Feb 11, 2023 and Mar 10, 2023

Fund Charged: 06 SCHOOL NUTRITION FUND

| Check Number | Check Date | Vendor Number | Ven Name | Transaction Amount |
|------------------------|------------|---------------|-------------------------|---------------------|
| 60005235 | 02/17/2023 | 9040 | SODEXO INC & AFFILIATES | \$619,315.08 |
| 60005236 | 02/24/2023 | 13942 | KIFFIN ANDERSON | \$65.05 |
| 06 - Total | | | | \$619,380.13 |
| Overall - Total | | | | \$619,380.13 |

**ELKHORN PUBLIC SCHOOLS
STUDENT FEE FUND SUMMARY
February 28, 2023**

| | | |
|-------------------------------|------------------|---------------------|
| BEGINNING FUND BALANCE | 1/31/2023 | \$316,414.62 |
| RECEIPTS | | \$7,641.79 |
| DISBURSEMENTS | | (\$15,612.79) |
| ENDING FUND BALANCE | 2/28/2023 | \$308,443.62 |

FUND BALANCE ASSETS

PINNACLE BANK

| | |
|-----------------------------------|--------------|
| Student Fee Fund Checking Account | \$308,443.62 |
|-----------------------------------|--------------|

| | |
|--------------------------------------|---------------------|
| TOTAL STUDENT FEE FUND ASSETS | \$308,443.62 |
|--------------------------------------|---------------------|

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: 12001545 and 12001558

Check Dates between: Feb 11, 2023 and Mar 10, 2023

Fund Charged: 12 STUDENT FEE FUND

| Check Number | Check Date | Vendor Number | Ven Name | Transaction Amount |
|------------------------|------------|---------------|-------------------------------|--------------------|
| 12001545 | 02/17/2023 | 6526 | DECA INC | \$20.00 |
| 12001546 | 02/24/2023 | 3165 | VARSITY BRANDS HOLDING CO INC | \$1,230.60 |
| 12001547 | 02/24/2023 | 2116 | LOUS SPORTING GOODS | \$502.43 |
| 12001548 | 02/24/2023 | 10109 | AG PARTS WORLDWIDE INC | \$3,594.50 |
| 12001549 | 02/24/2023 | 10308 | AMAZON CAPITAL SERVICES | \$556.42 |
| 12001550 | 02/24/2023 | 3378 | OMAHA SYMPHONY | \$400.00 |
| 12001551 | 02/24/2023 | 10104 | PIXEL PRESS TECHNOLOGY LLC | \$300.00 |
| 12001552 | 03/03/2023 | 10308 | AMAZON CAPITAL SERVICES | \$251.08 |
| 12001553 | 03/03/2023 | 6521 | FCCLA | \$26.00 |
| 12001554 | 03/03/2023 | 5927 | GRAPHIC EDGE INC | \$1,213.79 |
| 12001555 | 03/03/2023 | 10308 | AMAZON CAPITAL SERVICES | \$548.96 |
| 12001556 | 03/10/2023 | 10308 | AMAZON CAPITAL SERVICES | \$73.45 |
| 12001557 | 03/10/2023 | 2156 | MENARDS | \$144.15 |
| 12001558 | 03/10/2023 | 10109 | AG PARTS WORLDWIDE INC | \$274.45 |
| 12 - Total | | | | \$9,135.83 |
| Overall - Total | | | | \$9,135.83 |