ELKHORN PUBLIC SCHOOLS

BOARD PACKET

FINANCIAL REPORTS

October 12, 2026

GENERAL FUND

Fund Summary as of September 30, 2026

Claims Checks # 100999064 - 100999226

DEPRECIATION FUND

Fund Summary as of September 30, 2026

Claims Checks # -

BUILDING FUND

Fund Summary as of September 30, 2026

Claims Checks # -

CONSTRUCTION FUND

Fund Summary as of September 30, 2026

Claims Checks # 88002136 - 88002158

ACTIVITY FUND

Fund Summary as of September 30, 2026

Claims Checks # 50050526 - 50050763

HOT LUNCH FUND

Fund Summary as of September 30, 2026

Claims Checks # 60005483 -

STUDENT FEE FUND

Fund Summary as of September 30, 2026

Claims Checks # 12001789 - 12001790

ELKHORN PUBLIC SCHOOLS
GENERAL FUND
September 30, 2026

BEGINNING FUND BALANCE	9/1/2026	46,599,039.18
RECEIPTS		13,938,565.77
DISBURSEMENTS		(9,552,845.99)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(5,565,259.25)
NET PAYROLL		(5,767,963.60)
CHANGE IN LIABILITIES		393,874.36
ENDING FUND BALANCE	9/30/2026	**$40,045,410.47**

FUND BALANCE ASSETS

PINNACLE BANK	
General Fund Checking Account	901,819.12
PINNACLE BANK	
IntraFi Sweep Account	39,143,591.35
TOTAL GENERAL FUND ASSETS	**$40,045,410.47**

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 9/12/2026 12:00:00 AM
To Date: 10/9/2026 12:00:00 AM
From Check:
To Check:
From Voucher:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100999064	09/15/2026	BLUE CROSS BLUE SHIELD OF NEBRASKA	$1,434,479.58	1026	Printed	Payroll Ded	☑	09/30/2026	
100999065	09/15/2026	ERIN M MCCARTNEY, TRUSTEE	$1,545.00	1036	Printed	Payroll Ded	☑	09/30/2026	
100999066	09/15/2026	GURSTEL LAW FIRM	$761.09	1036	Printed	Payroll Ded	☐		
100999067	09/15/2026	LVNV FUNDING LLC	$196.58	1036	Printed	Payroll Ded	☐		
100999068	09/15/2026	MADISON NATIONAL LIFE.	$17,644.49	1036	Printed	Payroll Ded	☑	09/30/2026	
100999069	09/16/2026	INTEGRATED CARE LLC	$740.00	1040	Printed	Expense	☑	09/30/2026	
100999070	09/16/2026	QUADIENT LEASING USA	$1,470.90	1040	Printed	Expense	☑	09/30/2026	
100999071	09/18/2026	BIO RAD LABORATORIES	$4,130.09	1048	Printed	Expense	☑	09/30/2026	
100999072	09/18/2026	BISHOP BUSINESS EQUIPMENT	$9,560.87	1048	Printed	Expense	☑	09/30/2026	
100999073	09/18/2026	CAROLINA BIOLOGICAL SUPPLY CO	$1,330.76	1048	Printed	Expense	☑	09/30/2026	
100999074	09/18/2026	CENTURY LINK	$165.02	1048	Printed	Expense	☑	09/30/2026	
100999075	09/18/2026	CLEAN WATER GUYS	$119.85	1048	Printed	Expense	☑	09/30/2026	
100999076	09/18/2026	CRAIG RESOURCES	$2,403.72	1048	Printed	Expense	☑	09/30/2026	
100999077	09/18/2026	DIETZE MUSIC	$960.90	1048	Printed	Expense	☑	09/30/2026	
100999078	09/18/2026	DOUGLAS COUNTY TREASURER.	$100.00	1048	Printed	Expense	☑	09/30/2026	
100999079	09/18/2026	EXPLORE K12, INC.	$1,496.00	1048	Printed	Expense	☐		
100999080	09/18/2026	FISHER SCIENTIFIC	$318.73	1048	Printed	Expense	☑	09/30/2026	
100999082	09/18/2026	GARY L CLEMMER	$154.00	1048	Printed	Expense	☑	09/30/2026	
100999083	09/18/2026	HEARTLAND FOUNDATION	$4,320.00	1048	Printed	Expense	☑	09/30/2026	
100999084	09/18/2026	INCLUSIVE TLC	$410.00	1048	Printed	Expense	☑	09/30/2026	
100999085	09/18/2026	KIEWIT LUMINARIUM	$540.00	1048	Printed	Expense	☐		
100999086	09/18/2026	LAMP RYNEARSON & ASSOC INC	$600.00	1048	Printed	Expense	☑	09/30/2026	

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100999087	09/18/2026	LINCOLN CHILDRENS ZOO	$1,562.00	1048	Printed	Expense	☐		
100999088	09/18/2026	MCKESSON MEDICAL SURGICAL	$1,777.33	1048	Printed	Expense	☑	09/30/2026	
100999089	09/18/2026	MENARDS ELKHORN	$716.58	1048	Printed	Expense	☑	09/30/2026	
100999090	09/18/2026	NATIONAL ASSOC FOR MUSIC EDUCATION	$143.00	1048	Printed	Expense	☑	09/30/2026	
100999091	09/18/2026	NCSA	$435.00	1048	Printed	Expense	☐		
100999092	09/18/2026	NEBRASKA GFWC NFWC	$50.00	1048	Printed	Expense	☑	09/30/2026	
100999093	09/18/2026	NVB PLAYGROUNDS, INC	$61.76	1048	Printed	Expense	☑	09/30/2026	
100999094	09/18/2026	OREILLY AUTO ENTERPRISES LLC	$36.48	1048	Printed	Expense	☐		
100999095	09/18/2026	PAINTIN PLACE CERAMICS INC	$240.00	1048	Printed	Expense	☑	09/30/2026	
100999096	09/18/2026	PAPIO LAVSTA SOUTH TITAN BAND BOOST	$200.00	1048	Printed	Expense	☐		
100999097	09/18/2026	PERRY GUTHERY HAASE & GESSFORD	$623.00	1048	Printed	Expense	☑	09/30/2026	
100999098	09/18/2026	PRO ED INC	$48.40	1048	Printed	Expense	☑	09/30/2026	
100999099	09/18/2026	PUBLICATION PRINTING	$524.85	1048	Printed	Expense	☑	09/30/2026	
100999100	09/18/2026	QUALITY SOUND & COMMUNICATIONS INC	$490.00	1048	Printed	Expense	☑	09/30/2026	
100999101	09/18/2026	READY TO KOOL LLC	$2,250.00	1048	Printed	Expense	☑	09/30/2026	
100999102	09/18/2026	REGAL AWARDS	$742.50	1048	Printed	Expense	☑	09/30/2026	
100999103	09/18/2026	SCHEELS ALL SPORTS	$74.90	1048	Printed	Expense	☐		
100999104	09/18/2026	SCHRAMM EDUCATION CENTER	$411.68	1048	Printed	Expense	☑	09/30/2026	
100999105	09/18/2026	ULEMAN ENTERPRISES	$4,247.90	1048	Printed	Expense	☐		
100999106	09/18/2026	VALENTINOS	$243.23	1048	Printed	Expense	☑	09/30/2026	
100999107	09/18/2026	WHC NE LLC	$1,053.74	1048	Printed	Expense	☑	09/30/2026	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100999108	09/18/2026	YMCA CAMP KITAKI	$2,695.00	1048	Printed	Expense	☐		
100999109	09/21/2026	UNIVERSITY OF NEBRASKA OMAHA	$1,455.00	1056	Printed	Expense	☑	09/30/2026	
100999110	09/25/2026	3D MOLECULAR DESIGNS LLC	$1,860.00	1063	Printed	Expense	☐		
100999111	09/25/2026	BIG RIG TRUCK ACCESSORIES	$5,357.00	1063	Printed	Expense	☐		
100999112	09/25/2026	BOUND TO STAY BOUND BOOKS	$616.50	1063	Printed	Expense	☐		
100999113	09/25/2026	BRODART CO	$45.26	1063	Printed	Expense	☐		
100999114	09/25/2026	DAS STATE ACCTG CENTRAL	$64.89	1063	Printed	Expense	☐		
100999115	09/25/2026	EASTERN NE HUMAN SERV AGENCY	$3,936.00	1063	Printed	Expense	☐		
100999116	09/25/2026	FLAMEX, INC.	$6,031.75	1063	Printed	Expense	☐		
100999117	09/25/2026	GRETNA SMALL ENGINE	$447.13	1063	Printed	Expense	☐		
100999118	09/25/2026	HAND2MIND INC	$16.98	1063	Printed	Expense	☐		
100999119	09/25/2026	HY VEE ACCOUNTS RECEIV	$2,027.37	1063	Printed	Expense	☐		
100999120	09/25/2026	INTERSTATE POWER SYSTEMS INC	$6,882.09	1063	Printed	Expense	☐		
100999121	09/25/2026	JENSEN TIRE CO	$88.56	1063	Printed	Expense	☐		
100999122	09/25/2026	KIEWIT LUMINARIUM	$490.00	1063	Printed	Expense	☐		
100999123	09/25/2026	LINCOLN CHILDRENS ZOO	$1,260.50	1063	Printed	Expense	☐		
100999124	09/25/2026	LOWES COMPANIES INC	$166.21	1063	Printed	Expense	☐		
100999125	09/25/2026	MAA AMERICAN MATH COMP	$170.00	1063	Printed	Expense	☐		
100999126	09/25/2026	MENARDS ELKHORN	$70.69	1063	Printed	Expense	☐		
100999127	09/25/2026	NCSA	$455.00	1063	Printed	Expense	☐		
100999128	09/25/2026	NEBRASKA BLINDS & SHUTTERS	$29,267.00	1063	Printed	Expense	☐		
100999129	09/25/2026	NEBRASKA GFWC NFWC	$150.00	1063	Printed	Expense	☐		

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100999130	09/25/2026	NEBRASKA SAFETY CENTER	$125.00	1063	Printed	Expense	☐		
100999131	09/25/2026	OMAHA PUBLIC SCHOOLS_10	$200.00	1063	Printed	Expense	☐		
100999132	09/25/2026	SCHRAMM EDUCATION CENTER	$325.36	1063	Printed	Expense	☐		
100999133	09/25/2026	TERRENCE L HAACK	$650.00	1063	Printed	Expense	☐		
100999134	09/25/2026	TEXTBOOK WAREHOUSE	$297.13	1063	Printed	Expense	☐		
100999135	09/25/2026	THERAPY SHOPPE INC	$181.43	1063	Printed	Expense	☐		
100999136	09/25/2026	TJ CABLE AND UNDERGROUND SERVICES LLC	$9,748.00	1063	Printed	Expense	☐		
100999137	09/25/2026	ULEMAN ENTERPRISES	$1,199.94	1063	Printed	Expense	☐		
100999138	09/25/2026	VERIZON WIRELESS	$1,600.83	1063	Printed	Expense	☐		
100999139	09/25/2026	YMCA CAMP KITAKI	$4,510.00	1063	Printed	Expense	☐		
100999140	09/29/2026	NDE EARLY CHILDHOOD	$20.00	1071	Printed	Expense	☐		
100999141	10/01/2026	NMEA NE MUSIC EDUCATORS ASSOC	$100.00	1076	Printed	Expense	☐		
100999142	10/02/2026	360 COMMUNITY SERVICES	$4,894.00	1085	Printed	Expense	☐		
100999143	10/02/2026	AASPA	$275.00	1085	Printed	Expense	☐		
100999144	10/02/2026	ASSOCIATION LEARNING ENVIRONMENTS	$260.00	1085	Printed	Expense	☐		
100999145	10/02/2026	B STREET COLLISON CENTER DODGE ST LLC	$16,152.15	1085	Printed	Expense	☐		
100999146	10/02/2026	BAUER BUILT INC	$1,005.10	1085	Printed	Expense	☐		
100999147	10/02/2026	BIL-DEN GLASS	$535.00	1085	Printed	Expense	☐		
100999148	10/02/2026	BISHOP BUSINESS EQUIPMENT	$7,873.00	1085	Printed	Expense	☐		
100999149	10/02/2026	CHESTERMAN CO	$240.64	1085	Printed	Expense	☐		
100999150	10/02/2026	CoSNE	$25.00	1085	Printed	Expense	☐		

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100999151	10/02/2026	CPR ASSOCIATES	$176.00	1085	Printed	Expense	☐		
100999152	10/02/2026	CRAIG RESOURCES	$2,153.58	1085	Printed	Expense	☐		
100999153	10/02/2026	DEMCO INC	$592.68	1085	Printed	Expense	☐		
100999154	10/02/2026	DOUGLAS COUNTY SHERIFF	$267,073.08	1085	Printed	Expense	☐		
100999155	10/02/2026	ECHO ELECTRIC	$245.40	1085	Printed	Expense	☐		
100999156	10/02/2026	EDWARDS WESTERHOLD MOORE	$7,726.25	1085	Printed	Expense	☐		
100999157	10/02/2026	ESU UNIT #3	$3,113.37	1085	Printed	Expense	☐		
100999158	10/02/2026	FUN AND FUNCTION LLC	$108.49	1085	Printed	Expense	☐		
100999159	10/02/2026	GRETNA SHOW CHOIRS	$150.00	1085	Printed	Expense	☐		
100999160	10/02/2026	HENRY SCHEIN INC	$90.27	1085	Printed	Expense	☐		
100999161	10/02/2026	JELINEK HARDWARE CO	$1,606.23	1085	Printed	Expense	☐		
100999162	10/02/2026	JENSEN TIRE CO	$677.60	1085	Printed	Expense	☐		
100999163	10/02/2026	KIDWELL INC	$197.50	1085	Printed	Expense	☐		
100999164	10/02/2026	KIEWIT LUMINARIUM	$470.00	1085	Printed	Expense	☐		
100999165	10/02/2026	LEWIS CENTRAL HIGH SCHL	$300.00	1085	Printed	Expense	☐		
100999166	10/02/2026	LOWES COMPANIES INC	$3,191.33	1085	Printed	Expense	☐		
100999167	10/02/2026	MAA AMERICAN MATH COMP	$420.00	1085	Printed	Expense	☐		
100999168	10/02/2026	MAA AMERICAN MATHEMATICAL COMPETITI	$170.00	1085	Printed	Expense	☐		
100999169	10/02/2026	MARSH MEDIA	$39.95	1085	Printed	Expense	☐		
100999170	10/02/2026	MAXIM HEALTHCARE SERVICES	$20,292.44	1085	Printed	Expense	☐		
100999171	10/02/2026	MENARDS ELKHORN	$1,900.97	1085	Printed	Expense	☐		
100999172	10/02/2026	NACIA	$250.00	1085	Printed	Expense	☐		

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100999173	10/02/2026	NATA	$65.00	1085	Printed	Expense	☐		
100999174	10/02/2026	NCSA	$645.00	1085	Printed	Expense	☐		
100999175	10/02/2026	NMEA NE MUSIC EDUCATORS ASSOC	$330.00	1085	Printed	Expense	☐		
100999176	10/02/2026	NSLA	$50.00	1085	Printed	Expense	☐		
100999177	10/02/2026	PATTON EQUIPMENT CO	$9,426.00	1085	Printed	Expense	☐		
100999178	10/02/2026	Payschools	$193.50	1085	Printed	Expense	☐		
100999179	10/02/2026	PENSKE TRUCK LEASING	$415.30	1085	Printed	Expense	☐		
100999180	10/02/2026	SCHOLASTIC INC	$98.89	1085	Printed	Expense	☐		
100999181	10/02/2026	T-MOBILE USA INC.	$1,279.25	1085	Printed	Expense	☐		
100999182	10/02/2026	TAYLOR MUSIC INC	$805.00	1085	Printed	Expense	☐		
100999183	10/02/2026	TEXTBOOK WAREHOUSE	$310.04	1085	Printed	Expense	☐		
100999184	10/02/2026	THEATRICAL MEDIA SERVICES INC	$196.06	1085	Printed	Expense	☐		
100999185	10/02/2026	TRANE	$2,267.59	1085	Printed	Expense	☐		
100999186	10/02/2026	TRANSACT COMMUNICATIONS, LLC	$6,000.00	1085	Printed	Expense	☐		
100999187	10/02/2026	UNIVERSITY OF NE OMAHA	$1,050.00	1085	Printed	Expense	☐		
100999188	10/02/2026	YMCA CAMP KITAKI	$2,747.00	1085	Printed	Expense	☐		
100999189	10/07/2026	HY VEE ACCOUNTS RECEIV	$265.34	1096	Printed	Expense	☐		
100999190	10/09/2026	ADVANTAGE PEST SOLUTIONS INC	$1,050.00	1104	Printed	Expense	☐		
100999191	10/09/2026	AMLE.	$49.99	1104	Printed	Expense	☐		
100999192	10/09/2026	BIL-DEN GLASS	$8,998.80	1104	Printed	Expense	☐		
100999193	10/09/2026	BISHOP BUSINESS EQUIPMENT	$7,470.39	1104	Printed	Expense	☐		
100999194	10/09/2026	CENTURY LINK	$890.00	1104	Printed	Expense	☐		

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100999195	10/09/2026	CPR ASSOCIATES	$94.40	1104	Printed	Expense	☐		
100999196	10/09/2026	DOSTALS CONSTRUCTION COMPANY INC	$3,000.00	1104	Printed	Expense	☐		
100999197	10/09/2026	ELECTRONIC CONTRACTING CO	$1,528.89	1104	Printed	Expense	☐		
100999198	10/09/2026	GREATER OMAHA REFRIGERATION	$1,300.48	1104	Printed	Expense	☐		
100999199	10/09/2026	GRETNA SMALL ENGINE	$124.99	1104	Printed	Expense	☐		
100999200	10/09/2026	INTERSTATE POWER SYSTEMS INC	$538.28	1104	Printed	Expense	☐		
100999201	10/09/2026	JENSEN TIRE CO	$1,978.66	1104	Printed	Expense	☐		
100999202	10/09/2026	JOHNSON DRYWALL CO	$1,400.00	1104	Printed	Expense	☐		
100999203	10/09/2026	JOHNSON HARDWOOD COMPANY LLC	$2,942.50	1104	Printed	Expense	☐		
100999204	10/09/2026	KIEWIT LUMINARIUM	$650.00	1104	Printed	Expense	☐		
100999205	10/09/2026	LIED LODGE	$1,680.00	1104	Printed	Expense	☐		
100999206	10/09/2026	LINCOLN CHILDRENS ZOO	$560.00	1104	Printed	Expense	☐		
100999207	10/09/2026	LOWES COMPANIES INC	$56.79	1104	Printed	Expense	☐		
100999208	10/09/2026	MENARDS ELKHORN	$67.77	1104	Printed	Expense	☐		
100999209	10/09/2026	NAPA AUTO PARTS	$51.00	1104	Printed	Expense	☐		
100999210	10/09/2026	NCSA	$765.00	1104	Printed	Expense	☐		
100999211	10/09/2026	NEBRASKA.GOV	$588.45	1104	Printed	Expense	☐		
100999212	10/09/2026	NMEA NE MUSIC EDUCATORS ASSOC	$1,135.00	1104	Printed	Expense	☐		
100999213	10/09/2026	OMAHA WORLD HERALD	$279.19	1104	Printed	Expense	☐		
100999214	10/09/2026	PUBLICATION PRINTING	$146.10	1104	Printed	Expense	☐		

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100999215	10/09/2026	PULSE (PRIVATE UTILITY LOCATING)	$375.00	1104	Printed	Expense	☐		
100999216	10/09/2026	RALSTON HIGH SCHOOL.	$200.00	1104	Printed	Expense	☐		
100999217	10/09/2026	SCHRAMM EDUCATION CENTER	$391.76	1104	Printed	Expense	☐		
100999218	10/09/2026	SHERWIN WILLIAMS CO	$287.86	1104	Printed	Expense	☐		
100999219	10/09/2026	SONOVA USA INC	$799.58	1104	Printed	Expense	☐		
100999220	10/09/2026	SPORTS FACILITY MAINTENANCE LLC	$4,660.06	1104	Printed	Expense	☐		
100999221	10/09/2026	TECHNOLOGY STUDENT ASSOCIATION	$300.00	1104	Printed	Expense	☐		
100999222	10/09/2026	TEXTBOOK WAREHOUSE	$1,804.80	1104	Printed	Expense	☐		
100999223	10/09/2026	THE ROCK PLACE	$70.38	1104	Printed	Expense	☐		
100999224	10/09/2026	TRINITY EVANGELICAL LUTHERAN CHURCH	$100.00	1104	Printed	Expense	☐		
100999225	10/09/2026	UNITED RENTALS (NORTH AMERICA) INC	$765.12	1104	Printed	Expense	☐		
100999226	10/09/2026	VALENTINOS	$293.00	1104	Printed	Expense	☐		
		Total Amount:	$1,997,633.79						

End of Report

GENERAL FUND

Non-Check Payments 09/15 - 10/13/26

Total Paid = $10,050,805.99

Voucher 1027 - 9/15/26		*Voucher 1068 - 10/08/26*	
UNITED STATES TREASURY	$ 1,835,302.59	FIRST NATIONAL BANK FREMONT	$ 17,393.35
Voucher 1028 - 9/15/26		*Voucher 1092 - 10/07/26*	
AZ SUPPORT PAYMENT CLEARINGHOUSE	$ 458.00	FERGUSON FACILITIES/ENTERPRISES	$ 1,662.23
Voucher 1029 - 9/15/26		*Voucher 1100 - 10/13/26*	
NEBRASKA CHILD SUPPORT PMT CENTER	$ 1,699.00	180 SOLUTIONS	$ 67.95
Voucher 1030 - 9/15/26		AMAZON CAPITAL SERVICES	$ 14,598.25
NE DEPT OF REVENUE	$ 249,978.99	AMERICAN LIBRARY LABELS	$ 179.05
Voucher 1031 - 9/15/26 (PAYROLL)		BLICK ART MATERIALS	$ 73.48
ELKHORN PUBLIC SCHOOLS FOUNDATION	$ 2,605.82	CAPITAL SANITARY SUPPLY	$ 13,559.96
PINNACLE BANK	$ 5,759,603.23	CDW GOVERNMENT LLC	$ 12,336.00
Voucher 1034 - 9/15/26		CLEARSKY LLC	$ 1,035.70
FIDELITY SECURITY LIFE INSURANCE	$ 10,575.57	COMPTIA INC	$ 1,978.00
Voucher 1035 - 9/15/26		Cox, Britnie R	$ 410.40
FIDELITY SECURITY LIFE INSURANCE	$ 31.84	CUSTOM ELECTRIC	$ 1,470.00
Voucher 1037 - 9/15/26		ELECTRONIC SOUND INC	$ 437.50
PAYFLEX SYSTEMS USA, INC	$ 56,358.12	GRAINGER	$ 1,211.06
Voucher 1038 - 9/15/26		HARLOW'S SCHOOL BUS SERVICE INC	$ 30,364.99
US OMNI	$ 103,624.62	J W PEPPER & SON INC	$ 25.30
Voucher 1046 - 9/18/26		KARA J VERSAW	$ 6,847.00
ONE SOURCE	$ 2,591.15	Larsen, Mickayla L	$ 38.00
Voucher 1052 - 9/22/26		PICKATIME INC	$ 905.00
AMAZON CAPITAL SERVICES	$ 1,048.44	PRAIRIE MECHANICAL	$ 18,340.77
CAPITAL SANITARY SUPPLY	$ 191.51	Richter, Brian M	$ 40.43
Franzen, Teresa F	$ 60.57	SCHOOL SPECIALTY LLC	$ 1,674.10
Hupp, Casey	$ 119.09	SECURITY EQUIPMENT INC	$ 803.45
Johnston, Elisabeth A	$ 87.86	SECURLY INC	$ 57,035.00
JUST FOR KIDS THERAPY INC	$ 5,781.00	SITEONE LANDSCAPE SUPPLY	$ 344.91
Klein, Jodi	$ 169.96	SPARTAN STORES LLC	$ 587.45
Landgren, Kathleen	$ 55.40	STATS MEDIC, LLC	$ 325.00
McBee, Kathleen M	$ 36.55	SUMMER DYKSTRA	$ 110.00
Peterson, Brianna E	$ 63.31	SUMMIT FIRE PROTECTION	$ 654.00
PRAIRIE MECHANICAL	$ 6,108.03	TADPOLE SPEECH THERAPY LLC	$ 3,233.22
SECURITY EQUIPMENT INC	$ 410.23	THE FILTER SHOP INC	$ 41,069.36
SIGNAL OF OMAHA	$ 3,204.00	WALDINGER CORP	$ 16,362.67
Steinbruck, Kristin L	$ 63.16	WARDS SCIENCE	$ 354.42
Strickler, Jeffrey P	$ 137.52	*Voucher 1060 - 9/28/26*	
SUMMER DYKSTRA	$ 110.00	AMAZON CAPITAL SERVICES	$ 6,826.89
TADPOLE SPEECH THERAPY LLC	$ 2,874.62	CAPITAL SANITARY SUPPLY	$ 70.83
VISITING NURSE HEALTH SERVICES	$ 39,583.75	CLEARSKY LLC	$ 947.50
Voucher 1079 - 09/30/26		CUSTOM ELECTRIC	$ 2,255.00
NE RETIREMENT SYSTEM	$ 1,155,108.87	ELKHORN FOOD SERVICE	$ 2,400.00
Voucher 1080 - 10/05/26		FBG SERVICE CORP	$ 1,680.00
AMAZON CAPITAL SERVICES	$ 10,873.62	FIBER PLATFORM	$ 1,892.93
CAPITAL SANITARY SUPPLY	$ 6,146.33	FLINN SCIENTIFIC INC	$ 1,433.21
CENGAGE LEARNING, INC.	$ 4,410.00	FOLLETT CONTENT SOLUTIONS LLC	$ 303.25

GENERAL FUND

Non-Check Payments 09/15 - 10/13/26

Total Paid = $10,050,805.99

Chong, Amber J	$	104.73	GRAINGER	$	1,207.26
CITY WIDE FACILITY SOLUTIONS	$	52,335.00	KEVIN POTTER	$	75.00
CLEARSKY LLC	$	270.00	ONE CALL CONCEPTS	$	160.99
CRISIS PREVENTION INSTITUTE INC	$	200.00	PICKATIME INC	$	200.00
CUSTOM ELECTRIC	$	9,008.50	PRAIRIE MECHANICAL	$	1,937.24
Dodd, Madison A	$	211.65	Riemann, Rena R	$	1,340.45
ELKHORN FOOD SERVICE	$	92.53	ROBOSOURCE LLC	$	1,019.95
EVERWAY HOLDCO, LLC	$	180.25	SCHOOL SPECIALTY LLC	$	401.04
FLINN SCIENTIFIC INC	$	990.22	SECURITY EQUIPMENT INC	$	218.00
FOLLETT CONTENT SOLUTIONS LLC	$	102.65	Stoller, Troy A	$	91.20
Frahm, Brenna E	$	41.04	TIFCO INDUSTRIES INC	$	444.53
GRAINGER	$	398.64	US OMNI	$	179.50
HARLOW'S SCHOOL BUS SERVICE INC	$	75,316.20	VEX ROBOTICS INC	$	400.00
HELPER HELPER LLC	$	1,000.00	VOYAGER SOPRIS LEARNING	$	107.52
Hodges, Brenda Jo	$	46.36	WM CORPORATE SERV	$	13,314.80
J W PEPPER & SON INC	$	465.79	WP ENGINE INC	$	2,750.00
Ketchmark, Heidi J	$	11.25	*Voucher 1072 - 09/24/26*		
LAKESHORE LEARNING MATERIALS	$	961.13	CASEYS BUSINESS MASTERCARD	$	10,813.21
Martin, Kylie J	$	91.20	*Voucher 1073 - 09/16/26*		
MIRACLE PLAYSYSTEMS	$	644.35	GREATAMERICA FINANCIAL SERVICES	$	145.00
NCS PEARSON INC	$	1,008.11	*Voucher 1074- 09/28/26*		
OMAHA PUBLIC POWER DIST	$	278,078.74	EMC INSURANCE COMPANIES	$	86.00
Phelps, Jennifer H	$	83.45	*Voucher 1074- 09/23/26*		
PRAIRIE MECHANICAL	$	328.00	MUTUAL OF OMAHA	$	24,358.33
Prange, Jorey R	$	36.71	*Voucher 1058- 09/23/26*		
SAPP BROS, INC	$	26,653.52	CULLIGAN OF OMAHA	$	46.20
SUMMIT FIRE PROTECTION	$	1,554.00	*Voucher 1058- 09/16/26*		
WALDINGER CORP	$	12,730.84	PINNACLE BANK	$	5,754.55

ELKHORN PUBLIC SCHOOLS
DEPRECIATION FUND
September 30, 2026

BEGINNING FUND BALANCE	9/1/2026	2,680,860.28
RECEIPTS		6,596.65
DISBURSEMENTS		-
ENDING FUND BALANCE	9/30/2026	**2,687,456.93**

FUND BALANCE ASSETS

Pinnacle Bank Checking	513,401.82
NLAF	2,174,055.11
TOTAL DEPRECIATION FUND ASSETS	**2,687,456.93**

DEPRECIATION FUND

Non-Check Payments 9/15 - 10/13/26

Total Paid = $64,763.00

Voucher 1082 - 10/05/26

LEGION-AIRES DRUM & BUGLE CORPS	$ 20,950.00

Voucher 1102 - 10/13/26

PRAIRIE MECHANICAL	$ 43,813.00

ELKHORN PUBLIC SCHOOLS

BUILDING FUND

September 30, 2026

BEGINNING FUND BALANCE	9/1/2026	**6,670,130.11**
RECEIPTS		21,063.97
DISBURSEMENTS		(252,686.00)
ENDING FUND BALANCE	9/30/2026	**$6,438,508.08**

FUND BALANCE ASSETS

PINNACLE BANK	833,726.54
Building Fund Checking Account	
NLAF	5,604,781.54
TOTAL BUILDING FUND ASSETS	**6,438,508.08**

ELKHORN PUBLIC SCHOOLS
CONSTRUCTION FUND #88
September 30, 2026

CURRENT BOND ISSUE		
Beginning Balance	9/1/2026	9,350,169.68
Receipts		520,794.18
Disbursements		(1,782,008.82)
Transfer to NLAF		(500,000.00)
ENDING FUND BALANCE	9/30/2026	**$7,588,955.04**

FUND BALANCE ASSETS

AMERICAN NATIONAL BANK Construction Fund Checking Acct	696,849.45
NLAF	6,892,105.59
TOTAL CONSTRUCTION FUND ASSETS	**$7,588,955.04**

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 9/12/2026 12:00:00 AM
To Date: 10/9/2026 12:00:00 AM
From Check:
To Check:
From Voucher:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
88002136	09/17/2026	AMAZON CAPITAL SERVICES	$1,347.75	1042	Printed	Expense	☑	09/30/2026	
88002137	09/18/2026	ELECTRONIC CONTRACTING CO	$7,380.00	1050	Printed	Expense	☑	09/30/2026	
88002138	09/18/2026	LAMP RYNEARSON & ASSOC INC	$3,750.00	1050	Printed	Expense	☑	09/30/2026	
88002139	09/18/2026	TR CONSTRUCTION	$7,180.00	1051	Printed	Expense	☑	09/30/2026	
88002140	09/25/2026	BLAZER MANUFACTURING	$4,018.71	1065	Printed	Expense	☐		
88002141	09/25/2026	MIDWEST WINDOW FILMS LLC	$2,615.05	1065	Printed	Expense	☐		
88002142	09/25/2026	NEBRASKA BLINDS & SHUTTERS	$2,730.00	1065	Printed	Expense	☐		
88002143	10/02/2026	LOWES COMPANIES INC	$7,528.36	1087	Printed	Expense	☐		
88002144	10/02/2026	MARSH MEDIA	$94.90	1087	Printed	Expense	☐		
88002145	10/07/2026	AMAZON CAPITAL SERVICES	$2,871.54	1095	Printed	Expense	☐		
88002146	10/07/2026	CLEARSKY LLC	$12,234.00	1095	Printed	Expense	☐		
88002147	10/07/2026	FLINN SCIENTIFIC INC	$2,058.00	1095	Printed	Expense	☐		
88002148	10/07/2026	OUTBACK FENCE CO LLC	$13,522.50	1095	Printed	Expense	☐		
88002149	10/09/2026	ALLFAB GROUP LLC	$7,763.25	1106	Printed	Expense	☐		
88002150	10/09/2026	BARTON SOLVENTS INC	$6,177.35	1106	Printed	Expense	☐		
88002151	10/09/2026	DOWNS ELECTRIC INC	$2,870.00	1106	Printed	Expense	☐		
88002152	10/09/2026	ELECTRONIC CONTRACTING CO	$5,082.97	1106	Printed	Expense	☐		
88002153	10/09/2026	FLINN SCIENTIFIC INC	$2,098.00	1106	Printed	Expense	☐		
88002154	10/09/2026	HEARTLAND ROOFING CONSULTANTS INC	$31,500.00	1106	Printed	Expense	☐		
88002155	10/09/2026	INSINGER ENGINEERING, LLC	$750.00	1106	Printed	Expense	☐		
88002156	10/09/2026	JACKSON JACKSON & ASSOCIATES	$12,997.99	1106	Printed	Expense	☐		
88002157	10/09/2026	KE FLEX CONTRACTING	$2,450.00	1106	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 9/12/2026 12:00:00 AM
To Date: 10/9/2026 12:00:00 AM
From Check:
To Check:
From Voucher:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
88002158	10/09/2026	PRAIRIE CONSTRUCTION COMPANY	$64,515.64	1106	Printed	Expense	☐		

Total Amount: $203,536.01

End of Report

CONSTRUCTION FUND

Non-Check Payments 9/15 - 10/13/26

Total Paid = $226,343.80

Voucher 1047 - 9/18/26

AMBASSADOR TITLE SERVICES	$ 226,343.80

ELKHORN PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY
September 30, 2026

BEGINNING FUND BALANCE **1,538,146.50**

	9/1/26 Beg Bal	Waivers	extra duty	Interest	Receipts	Disbursements	9/30/26 End Balance
000 Central Office	164,813.21		11,291.43	1,147.92	130,814.76	(243,140.44)	64,926.88
111 Westridge	22,918.00				2,478.34	(531.97)	24,864.37
112 Skyline	17,678.11				1,059.56	(2,538.25)	16,199.42
113 Hillrise	28,396.06	25.00			658.20	(1,658.03)	27,421.23
114 Spring Ridge	38,399.21				2,922.09	-	41,321.30
115 Fire Ridge	35,701.15				2,227.00	(2,382.50)	35,545.65
116 Manchester	78,074.71				1,961.91	(367.38)	79,669.24
117 West Dodge St	41,773.89				1,267.95	(4,087.34)	38,954.50
118 West Bay	13,701.01				340.00	(2,278.38)	11,762.63
119 Sagewood	33,707.43				512.00	(5,877.83)	28,341.60
120 Arbor View	24,075.10	100.00			(100.00)	-	24,075.10
121 Blue Sage	61,295.39				339.82	-	61,635.21
122 Woodbrook	8,431.31				440.00	(1,960.25)	6,911.06
123 Iron Bluff	7,126.89				380.00	-	7,506.89
124 Stone Pointe	4,585.16				1,286.72	(200.00)	5,671.88
200 EHS	382,754.76	790.00			66,343.92	(15,734.92)	434,153.76
201 ESHS	481,419.77	1,285.00			104,491.86	(105,962.02)	481,234.61
202 ENHS	361,955.13	2,345.00			66,301.24	(14,013.90)	416,587.47
205 EMS	69,855.27	3,003.34			5,423.47	(2,274.00)	76,008.08
206 ERMS	60,372.05	370.00			1,180.00	(3,245.37)	58,676.68
207 EVV	49,277.56	55.00			4,072.94	(5,845.07)	47,560.43
208 EGMS	84,387.75	2,178.00			500.00	(2,159.90)	84,905.85
209 ENRMS	36,103.46	1,833.00			10,391.70	(1,942.59)	46,385.57
Schools-Only Total	**1,941,989.17**	**11,984.34**			**274,478.72**	**(173,059.70)**	**2,055,392.53**
PREVIOUS MONTH VARIANCE							-
ENDING FUND BALANCE	**2,106,802.38**	**11,984.34**	**11,291.43**	**1,147.92**	**405,293.48**	**(416,200.14)**	**2,120,319.41**

FUND BALANCE ASSETS

PINNACLE BANK

Activity Fund Checking Account **2,120,319.41**

TOTAL ACTIVITY FUND ASSETS **2,120,319.41**

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 9/12/2026 12:00:00 AM
To Date: 10/9/2026 12:00:00 AM
From Check:
To Check:
From Voucher:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50050526	09/14/2026	METRO BASKETBALL COACHES ASSOC	$225.00	1023	Printed	Expense	☑	09/30/2026	
50050527	09/16/2026	KONA ICE	$316.80	1039	Printed	Expense	☑	09/30/2026	
50050528	09/17/2026	Archibeque, Missy L	$4,500.00	1041	Printed	Expense	☑	09/30/2026	
50050529	09/17/2026	MICHELLE WEBSTER	$1,955.00	1041	Printed	Expense	☑	09/30/2026	
50050530	09/17/2026	Zabrowski, Ashton N	$298.00	1043	Printed	Expense	☑	09/30/2026	
50050531	09/17/2026	Wagner, Lise J	$125.50	1045	Printed	Expense	☑	09/30/2026	
50050532	09/18/2026	AARON DREWS	$150.00	1049	Printed	Expense	☑	09/30/2026	
50050533	09/18/2026	ANDERSEN MIDDLE SCHOOL	$100.00	1049	Printed	Expense	☐		
50050534	09/18/2026	Anderson, Callie J	$4,000.00	1049	Printed	Expense	☑	09/30/2026	
50050535	09/18/2026	AWARDS UNLIMITED	$1,233.55	1049	Printed	Expense	☐		
50050536	09/18/2026	BAND SHOPPE INC	$1,726.20	1049	Printed	Expense	☑	09/30/2026	
50050537	09/18/2026	BELLEVUE WEST HIGH SCH	$300.00	1049	Printed	Expense	☐		
50050538	09/18/2026	BRIAN WILES	$150.00	1049	Printed	Expense	☐		
50050539	09/18/2026	CAROLINE HAASE	$135.00	1049	Printed	Expense	☐		
50050540	09/18/2026	CENTRE COURT TENNIS	$2,605.50	1049	Printed	Expense	☐		
50050541	09/18/2026	CHESTERMAN CO	$4,498.78	1049	Printed	Expense	☑	09/30/2026	
50050542	09/18/2026	CHICK FIL A - 123RD AND DODGE	$910.40	1049	Printed	Expense	☐		
50050543	09/18/2026	COLLIN ARGO-ROCKHEAD	$30.00	1049	Printed	Expense	☐		
50050544	09/18/2026	CRETE HIGH SCHOOL	$125.00	1049	Printed	Expense	☐		
50050545	09/18/2026	CURT COGHILL	$65.00	1049	Printed	Expense	☑	09/30/2026	
50050546	09/18/2026	DAIRY CHEF	$968.76	1049	Printed	Expense	☑	09/30/2026	
50050547	09/18/2026	DENISE HOLDER	$125.00	1049	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 9/12/2026 12:00:00 AM
To Date: 10/9/2026 12:00:00 AM
From Check:
To Check:
From Voucher:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50050548	09/18/2026	DIETZE MUSIC	$7,100.66	1049	Printed	Expense	☑	09/30/2026	
50050549	09/18/2026	DORIE SITTLER	$80.00	1049	Printed	Expense	☐		
50050550	09/18/2026	GARY KUBAT	$190.00	1049	Printed	Expense	☑	09/30/2026	
50050551	09/18/2026	GREG KUBERT	$80.00	1049	Printed	Expense	☑	09/30/2026	
50050552	09/18/2026	GREG SCHWANKE	$70.00	1049	Printed	Expense	☑	09/30/2026	
50050553	09/18/2026	HAUS OF LANOUE LLC	$47,816.69	1049	Printed	Expense	☑	09/30/2026	
50050554	09/18/2026	ISAAK RUSSELL	$90.00	1049	Printed	Expense	☐		
50050555	09/18/2026	JADEN TINGELHOFF	$37.50	1049	Printed	Expense	☐		
50050556	09/18/2026	JAMES MACKEN	$80.00	1049	Printed	Expense	☑	09/30/2026	
50050557	09/18/2026	JAYSON FORD	$80.00	1049	Printed	Expense	☐		
50050558	09/18/2026	JEFFREY WILLIAM SMITH	$180.00	1049	Printed	Expense	☐		
50050559	09/18/2026	KRIS HEMRY	$980.00	1049	Printed	Expense	☑	09/30/2026	
50050560	09/18/2026	LINCOLN NORTH STAR	$175.00	1049	Printed	Expense	☑	09/30/2026	
50050562	09/18/2026	LINCOLN SOUTHWEST HIGH	$120.00	1049	Printed	Expense	☐		
50050563	09/18/2026	MAKENNA HURD	$120.00	1049	Printed	Expense	☑	09/30/2026	
50050564	09/18/2026	McKenzie, Julie A	$4,500.00	1049	Printed	Expense	☑	09/30/2026	
50050565	09/18/2026	Melendrez-Kirkpatrick, Alisha N	$30.00	1049	Printed	Expense	☐		
50050566	09/18/2026	MILLARD SOUTH HIGH SCHL	$75.00	1049	Printed	Expense	☐		
50050567	09/18/2026	MILLARD WEST HS	$200.00	1049	Printed	Expense	☐		
50050568	09/18/2026	MUSIC FOR ALL, INC	$100.00	1049	Printed	Expense	☑	09/30/2026	
50050569	09/18/2026	NE STATE BANDMASTERS	$200.00	1049	Printed	Expense	☐		
50050570	09/18/2026	NEBRASKA FBLA	$90.00	1049	Printed	Expense	☑	09/30/2026	
50050571	09/18/2026	PACIFIC SPRINGS GOLF LLC	$3,852.00	1049	Printed	Expense	☑	09/30/2026	

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 9/12/2026 12:00:00 AM To Date: 10/9/2026 12:00:00 AM

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50050572	09/18/2026	PAPILLION LAVISTA HIGH SCHOOL	$475.00	1049	Printed	Expense	☐		
50050573	09/18/2026	PAPIO LAVSTA SOUTH TITAN BAND BOOST	$200.00	1049	Printed	Expense	☐		
50050574	09/18/2026	PAUL DORCEY	$75.00	1049	Printed	Expense	☑	09/30/2026	
50050575	09/18/2026	PAUL PEER	$165.00	1049	Printed	Expense	☐		
50050576	09/18/2026	PORT A JOHNS INC	$75.00	1049	Printed	Expense	☑	09/30/2026	
50050577	09/18/2026	REGAL AWARDS	$720.00	1049	Printed	Expense	☑	09/30/2026	
50050578	09/18/2026	RIDDELL ALL AMERICAN SPORTS CORP	$4,567.90	1049	Printed	Expense	☑	09/30/2026	
50050579	09/18/2026	ROBERT MCREYNOLDS	$150.00	1049	Printed	Expense	☑	09/30/2026	
50050580	09/18/2026	SIGNIT	$225.00	1049	Printed	Expense	☑	09/30/2026	
50050581	09/18/2026	TANNER WOITA	$150.00	1049	Printed	Expense	☑	09/30/2026	
50050582	09/18/2026	TEISHA SNYDER	$50.00	1049	Printed	Expense	☑	09/30/2026	
50050583	09/18/2026	VERN SCHULTE	$150.00	1049	Printed	Expense	☐		
50050586	09/18/2026	YMCA CAMP KITAKI	$1,143.00	1049	Printed	Expense	☐		
50050587	09/21/2026	JAVIS TACOS ELKHORN	$1,051.96	1055	Printed	Expense	☑	09/30/2026	
50050588	09/22/2026	LINCOLN SOUTHEAST HIGH	$200.00	1057	Printed	Expense	☐		
50050589	09/25/2026	ANDERSEN MIDDLE SCHOOL	$100.00	1064	Printed	Expense	☐		
50050590	09/25/2026	ARLINGTON PUBLIC SCHOOLS	$180.00	1064	Printed	Expense	☐		
50050591	09/25/2026	BAND SHOPPE INC	$1,480.46	1064	Printed	Expense	☐		
50050592	09/25/2026	C I SHIRTS	$3,248.00	1064	Printed	Expense	☐		
50050593	09/25/2026	CAROLINE HAASE	$20.00	1064	Printed	Expense	☐		
50050594	09/25/2026	CHAD HORSHAM	$60.00	1064	Printed	Expense	☐		
50050595	09/25/2026	CHESTERMAN CO	$1,817.32	1064	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 9/12/2026 12:00:00 AM
To Date: 10/9/2026 12:00:00 AM
From Check:
To Check:
From Voucher:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50050596	09/25/2026	CHICK FIL A_11185	$1,156.66	1064	Printed	Expense	☐		
50050597	09/25/2026	CNH INDUSTRIAL CAPITAL	$725.40	1064	Printed	Expense	☐		
50050598	09/25/2026	CUBBYS INC	$305.00	1064	Printed	Expense	☐		
50050599	09/25/2026	DAIRY CHEF	$161.46	1064	Printed	Expense	☐		
50050600	09/25/2026	DEMEA CARTER	$85.00	1064	Printed	Expense	☐		
50050601	09/25/2026	DENISE HOLDER	$25.00	1064	Printed	Expense	☐		
50050602	09/25/2026	DORIE SITTLER	$40.00	1064	Printed	Expense	☐		
50050603	09/25/2026	ELMWOOD MURDOCK HIGH SCHOOL	$125.00	1064	Printed	Expense	☐		
50050604	09/25/2026	ELOISE HIEMKE	$90.00	1064	Printed	Expense	☐		
50050605	09/25/2026	FASTSIGNS	$318.02	1064	Printed	Expense	☐		
50050606	09/25/2026	FATHER FLANAGANS BOYS	$400.00	1064	Printed	Expense	☐		
50050607	09/25/2026	GARY KUBAT	$90.00	1064	Printed	Expense	☐		
50050608	09/25/2026	GREG SCHWANKE	$70.00	1064	Printed	Expense	☐		
50050609	09/25/2026	HASTINGS PUBLIC SCHOOLS	$100.00	1064	Printed	Expense	☐		
50050610	09/25/2026	HENRY SCHEIN INC	$819.92	1064	Printed	Expense	☐		
50050611	09/25/2026	HY VEE ACCOUNTS RECEIV	$825.73	1064	Printed	Expense	☐		
50050612	09/25/2026	IDEAL IMAGES INC	$4,397.00	1064	Printed	Expense	☐		
50050613	09/25/2026	JAIME LYNN ORTON	$1,600.00	1064	Printed	Expense	☐		
50050614	09/25/2026	JEFFREY WILLIAM SMITH	$80.00	1064	Printed	Expense	☐		
50050615	09/25/2026	JIM TOKHEIM	$90.00	1064	Printed	Expense	☐		
50050616	09/25/2026	JOHN CASTLE	$100.00	1064	Printed	Expense	☐		
50050618	09/25/2026	KADE MOHRMAN	$160.00	1064	Printed	Expense	☐		

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From Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50050619	09/25/2026	KENNETH DICKEY	$45.00	1064	Printed	Expense	☐		
50050620	09/25/2026	KEVIN FORAL	$30.00	1064	Printed	Expense	☐		
50050621	09/25/2026	LINCOLN EAST HS	$120.00	1064	Printed	Expense	☐		
50050622	09/25/2026	LINCOLN NORTHEAST	$480.00	1064	Printed	Expense	☐		
50050624	09/25/2026	MADELYN LACKMANN	$65.00	1064	Printed	Expense	☐		
50050625	09/25/2026	MARIANN ANDERSON	$50.00	1064	Printed	Expense	☐		
50050626	09/25/2026	MENARDS ELKHORN	$494.24	1064	Printed	Expense	☐		
50050627	09/25/2026	MIKE MCPHAULL	$85.00	1064	Printed	Expense	☐		
50050628	09/25/2026	MOUNT MICHAEL BENEDICTINE HIGH SCHO	$120.00	1064	Printed	Expense	☐		
50050629	09/25/2026	MUSIC THEATRE INTERNATIONAL	$2,915.00	1064	Printed	Expense	☐		
50050630	09/25/2026	NATHAN GRAVER	$80.00	1064	Printed	Expense	☐		
50050631	09/25/2026	NEBRASKA FBLA	$292.50	1064	Printed	Expense	☐		
50050632	09/25/2026	NSAA DIST II	$70.00	1064	Printed	Expense	☐		
50050633	09/25/2026	PAUL DORCEY	$70.00	1064	Printed	Expense	☐		
50050634	09/25/2026	PUBLICATION PRINTING	$289.00	1064	Printed	Expense	☐		
50050635	09/25/2026	RIDDELL ALL AMERICAN SPORTS CORP	$662.92	1064	Printed	Expense	☐		
50050636	09/25/2026	RONCALLI CATHOLIC HIGH SCHOOL	$150.00	1064	Printed	Expense	☐		
50050637	09/25/2026	SCHOOL HEALTH CORP	$86.04	1064	Printed	Expense	☐		
50050638	09/25/2026	SKYLER ARCHIBEQUE	$40.00	1064	Printed	Expense	☐		
50050639	09/25/2026	SUB4SPORTS LLC	$500.00	1064	Printed	Expense	☐		
50050640	09/25/2026	SUPER DUPER INC	$112.34	1064	Printed	Expense	☐		
50050641	09/25/2026	TEISHA SNYDER	$55.00	1064	Printed	Expense	☐		

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50050642	09/25/2026	THE LIBRARY STORE INC	$331.97	1064	Printed	Expense	☐		
50050643	09/25/2026	TYLER TRAUTMAN	$80.00	1064	Printed	Expense	☐		
50050644	09/25/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	$150.00	1064	Printed	Expense	☐		
50050645	09/25/2026	UNIVERSITY OF NE OMAHA	$500.00	1064	Printed	Expense	☐		
50050646	09/25/2026	WEST SIDE HIGH SCHOOL	$150.00	1064	Printed	Expense	☐		
50050647	09/25/2026	YMCA CAMP KITAKI	$1,620.00	1064	Printed	Expense	☐		
50050648	09/28/2026	Archibeque, Missy L	$4,500.00	1067	Printed	Expense	☐		
50050649	10/01/2026	Roark, Leah M	$190.00	1075	Printed	Expense	☐		
50050650	10/01/2026	NMEA NE MUSIC EDUCATORS ASSOC	$10.00	1077	Printed	Expense	☐		
50050651	10/02/2026	Anderson, Callie J	$4,000.00	1086	Printed	Expense	☐		
50050652	10/02/2026	AUSTIN ZEIMET	$250.00	1086	Printed	Expense	☐		
50050653	10/02/2026	BELLEVUE EAST HIGH SCH	$220.00	1086	Printed	Expense	☐		
50050654	10/02/2026	BLAIR COMMUNITY SCHOOLS	$150.00	1086	Printed	Expense	☐		
50050655	10/02/2026	C I SHIRTS	$1,389.75	1086	Printed	Expense	☐		
50050656	10/02/2026	CAROLINE HAASE	$65.00	1086	Printed	Expense	☐		
50050657	10/02/2026	CHESTERMAN CO	$614.00	1086	Printed	Expense	☐		
50050658	10/02/2026	CROWNE PLAZA KEARNEY	$639.80	1086	Printed	Expense	☐		
50050659	10/02/2026	CUSTOMINK LLC	$866.85	1086	Printed	Expense	☐		
50050660	10/02/2026	D&T SHIRTIFIED	$512.00	1086	Printed	Expense	☐		
50050661	10/02/2026	DAVE OEHLERKING	$150.00	1086	Printed	Expense	☐		
50050662	10/02/2026	DHARMA TRADING CO	$34.55	1086	Printed	Expense	☐		
50050663	10/02/2026	DORIE SITTLER	$80.00	1086	Printed	Expense	☐		

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50050664	10/02/2026	ELIZABETH A COLLINGSWORTH	$150.00	1086	Printed	Expense	☐		
50050665	10/02/2026	ELIZABETH JANSSEN	$75.00	1086	Printed	Expense	☐		
50050666	10/02/2026	ELMWOOD MURDOCK HIGH SCHOOL	$125.00	1086	Printed	Expense	☐		
50050667	10/02/2026	FATHER FLANAGANS BOYS	$200.00	1086	Printed	Expense	☐		
50050668	10/02/2026	GARY KUBAT	$360.00	1086	Printed	Expense	☐		
50050669	10/02/2026	GODFATHERS PIZZA_1913	$391.00	1086	Printed	Expense	☐		
50050670	10/02/2026	GREG SCHWANKE	$65.00	1086	Printed	Expense	☐		
50050671	10/02/2026	HEATHER WIENK	$80.00	1086	Printed	Expense	☐		
50050672	10/02/2026	HENRY SCHEIN INC	$5,787.36	1086	Printed	Expense	☐		
50050673	10/02/2026	JEFFREY WILLIAM SMITH	$85.00	1086	Printed	Expense	☐		
50050674	10/02/2026	JOHN RASMUSSEN	$75.00	1086	Printed	Expense	☐		
50050675	10/02/2026	KEARNEY HIGH SCHOOL	$200.00	1086	Printed	Expense	☐		
50050676	10/02/2026	LACEY ADAMS	$60.00	1086	Printed	Expense	☐		
50050677	10/02/2026	LINCOLN NORTHEAST	$140.00	1086	Printed	Expense	☐		
50050678	10/02/2026	LOWES COMPANIES INC	$550.03	1086	Printed	Expense	☐		
50050679	10/02/2026	LUKE JEFFERSON	$45.00	1086	Printed	Expense	☐		
50050680	10/02/2026	MARJORIE SIMONS-BESTER	$325.00	1086	Printed	Expense	☐		
50050681	10/02/2026	MARK THOLEN	$60.00	1086	Printed	Expense	☐		
50050682	10/02/2026	MATTHEW KIENOW	$150.00	1086	Printed	Expense	☐		
50050683	10/02/2026	MENARDS ELKHORN	$635.22	1086	Printed	Expense	☐		
50050684	10/02/2026	MIDWEST IMPRESSIONS	$4,428.75	1086	Printed	Expense	☐		
50050685	10/02/2026	MILLARD NORTH HIGH SCHL	$250.00	1086	Printed	Expense	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50050686	10/02/2026	MILLARD SOUTH HIGH SCHL	$100.00	1086	Printed	Expense	☐		
50050687	10/02/2026	NMEA NE MUSIC EDUCATORS ASSOC	$1,450.00	1086	Printed	Expense	☐		
50050688	10/02/2026	NSLA	$50.00	1086	Printed	Expense	☐		
50050689	10/02/2026	PAPILLION LAVISTA SOUTH	$400.00	1086	Printed	Expense	☐		
50050690	10/02/2026	PAUL BRANDON CRENSHAW	$370.00	1086	Printed	Expense	☐		
50050691	10/02/2026	PAUL DORCEY	$64.00	1086	Printed	Expense	☐		
50050692	10/02/2026	PAXTON LEESLEY	$30.00	1086	Printed	Expense	☐		
50050693	10/02/2026	Payschools	$70.00	1086	Printed	Expense	☐		
50050694	10/02/2026	RICH HUFF	$40.00	1086	Printed	Expense	☐		
50050695	10/02/2026	RON STOHLMANN	$150.00	1086	Printed	Expense	☐		
50050696	10/02/2026	RYAN TIGHE	$140.00	1086	Printed	Expense	☐		
50050697	10/02/2026	SCHOLASTIC BOOK FAIRS	$1,093.27	1086	Printed	Expense	☐		
50050698	10/02/2026	TEAMMATES OF ELKHORN	$1,087.99	1086	Printed	Expense	☐		
50050699	10/02/2026	TEISHA SNYDER	$55.00	1086	Printed	Expense	☐		
50050700	10/02/2026	THE CLUB AT INDIAN CREEK	$2,791.02	1086	Printed	Expense	☐		
50050701	10/02/2026	UNIVERSITY OF NE OMAHA	$575.00	1086	Printed	Expense	☐		
50050702	10/02/2026	VARSITY SPIRIT FASHIONS & SUPPLIES	$69,642.07	1086	Printed	Expense	☐		
50050703	10/02/2026	WILLIAM KOLANDER	$40.00	1086	Printed	Expense	☐		
50050704	10/02/2026	YMCA CAMP KITAKI	$1,332.00	1086	Printed	Expense	☐		
50050705	10/02/2026	Anderson, Callie J	$4,000.00	1090	Printed	Expense	☐		
50050706	10/02/2026	MEADOWLARK HILLS GOLF COURSE	$222.00	1090	Printed	Expense	☐		
50050707	10/05/2026	Thompson, Calvin S	$540.00	1091	Printed	Expense	☐		

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50050708	10/07/2026	Meyer, Robert B	$420.00	1093	Printed	Expense	☐		
50050709	10/07/2026	Kush, Lance E	$330.00	1094	Printed	Expense	☐		
50050710	10/08/2026	MONUMENT SHADOWS GOLF COURSE	$160.00	1097	Printed	Expense	☐		
50050711	10/09/2026	RIVERSIDE GOLF CLUB	$268.00	1098	Printed	Expense	☐		
50050712	10/09/2026	Willms, Ashley D	$400.00	1098	Printed	Expense	☐		
50050713	10/09/2026	Archibeque, Missy L	$4,500.00	1099	Printed	Expense	☐		
50050714	10/09/2026	Bischof, Stephen J	$600.00	1099	Printed	Expense	☐		
50050715	10/09/2026	Haack, Elliot L	$1,750.00	1099	Printed	Expense	☐		
50050716	10/09/2026	AARON CHRISTIANS	$300.00	1105	Printed	Expense	☐		
50050717	10/09/2026	BAND TODAY LLC	$1,926.00	1105	Printed	Expense	☐		
50050718	10/09/2026	BRANDON RYSTROM	$279.00	1105	Printed	Expense	☐		
50050719	10/09/2026	BURKE GROENJES	$40.00	1105	Printed	Expense	☐		
50050720	10/09/2026	C I SHIRTS	$469.00	1105	Printed	Expense	☐		
50050721	10/09/2026	CAROLINE HAASE	$55.00	1105	Printed	Expense	☐		
50050722	10/09/2026	CENTURY MALLET INSTRUMENT SERVICE LLC	$1,280.00	1105	Printed	Expense	☐		
50050723	10/09/2026	CHAD HORSHAM	$270.00	1105	Printed	Expense	☐		
50050724	10/09/2026	CHESTERMAN CO	$1,105.08	1105	Printed	Expense	☐		
50050725	10/09/2026	CPR ASSOCIATES	$176.00	1105	Printed	Expense	☐		
50050726	10/09/2026	CUBBYS INC	$188.75	1105	Printed	Expense	☐		
50050727	10/09/2026	CURT COGHILL	$65.00	1105	Printed	Expense	☐		
50050728	10/09/2026	CYNTHE FORD	$50.00	1105	Printed	Expense	☐		
50050729	10/09/2026	DELANIE HEIL	$60.00	1105	Printed	Expense	☐		

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50050730	10/09/2026	DEMOULIN BROS & CO	$514.30	1105	Printed	Expense	☐		
50050731	10/09/2026	DENISE HOLDER	$95.00	1105	Printed	Expense	☐		
50050732	10/09/2026	DORIE SITTLER	$80.00	1105	Printed	Expense	☐		
50050733	10/09/2026	EASTERN MIDLANDS CONFERENCE	$36.30	1105	Printed	Expense	☐		
50050734	10/09/2026	GARY KUBAT	$90.00	1105	Printed	Expense	☐		
50050735	10/09/2026	GREG SCHWANKE	$65.00	1105	Printed	Expense	☐		
50050736	10/09/2026	JAMES CHISM	$140.00	1105	Printed	Expense	☐		
50050737	10/09/2026	JANET REISER	$30.00	1105	Printed	Expense	☐		
50050738	10/09/2026	JEANNE ZARAZUA	$40.00	1105	Printed	Expense	☐		
50050739	10/09/2026	JEFFREY WILLIAM SMITH	$160.00	1105	Printed	Expense	☐		
50050740	10/09/2026	JIM TOKHEIM	$90.00	1105	Printed	Expense	☐		
50050741	10/09/2026	JONATHAN BROWN	$65.00	1105	Printed	Expense	☐		
50050742	10/09/2026	LUKE JEFFERSON	$97.50	1105	Printed	Expense	☐		
50050743	10/09/2026	MENARDS ELKHORN	$485.29	1105	Printed	Expense	☐		
50050744	10/09/2026	NEBRASKA DECA	$630.00	1105	Printed	Expense	☐		
50050745	10/09/2026	NHSPA .	$1,320.00	1105	Printed	Expense	☐		
50050746	10/09/2026	NOAH LINDBERG	$80.00	1105	Printed	Expense	☐		
50050747	10/09/2026	NSAA DIST II	$35.00	1105	Printed	Expense	☐		
50050748	10/09/2026	PAPILLION LA VISTA HS.	$225.00	1105	Printed	Expense	☐		
50050749	10/09/2026	PAUL PEER	$100.00	1105	Printed	Expense	☐		
50050750	10/09/2026	PAXTON LEESLEY	$75.00	1105	Printed	Expense	☐		
50050751	10/09/2026	RAEGHAN BALL	$60.00	1105	Printed	Expense	☐		

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50050752	10/09/2026	REGAL AWARDS	$20.00	1105	Printed	Expense	☐		
50050753	10/09/2026	RYAN HART	$65.00	1105	Printed	Expense	☐		
50050754	10/09/2026	RYAN STEJSKAL	$140.00	1105	Printed	Expense	☐		
50050755	10/09/2026	SCHOLASTIC BOOK FAIRS	$1,888.25	1105	Printed	Expense	☐		
50050756	10/09/2026	SCHS PLAY PRODUCTION	$150.00	1105	Printed	Expense	☐		
50050757	10/09/2026	TEISHA SNYDER	$55.00	1105	Printed	Expense	☐		
50050758	10/09/2026	THE CLUB AT INDIAN CREEK	$829.87	1105	Printed	Expense	☐		
50050759	10/09/2026	TONY BILEK DESIGNS	$1,377.90	1105	Printed	Expense	☐		
50050760	10/09/2026	VARSITY SPIRIT FASHIONS & SUPPLIES	$14,288.75	1105	Printed	Expense	☐		
50050761	10/09/2026	WILLIAM KOLANDER	$40.00	1105	Printed	Expense	☐		
50050762	10/09/2026	WYHES CHOICE FUNDRAISING INC	$1,186.50	1105	Printed	Expense	☐		
50050763	10/09/2026	YORK PUBLIC SCHOOLS	$150.00	1105	Printed	Expense	☐		
		Total Amount:	$280,050.33						

End of Report

ACTIVITY FUND

Non-Check Payments 9/15 - 10/13/26

Total Paid = $153,001.42

Voucher 1053 - 9/22/26

AARON KILEY	$ 90.00
ABBIE SCARLETT WILSON	$ 120.00
ALEX WASSEM	$ 140.00
ALYSSA KROGSTRAND	$ 165.00
AMAZON CAPITAL SERVICES	$ 212.68
ARLD JOHNSON	$ 150.00
ARNEAL LONG	$ 105.00
BRAD GARLOCK	$ 80.00
BRADLEY LARSEN	$ 75.00
BRIAN BECKER	$ 270.00
BRIAN HEATH	$ 187.50
BSN SPORTS	$ 9,057.60
CAMERON ZELEI	$ 280.00
CAROL MANGANARO	$ 375.00
CHAD BAUTCH	$ 160.00
CHARLES OTT	$ 200.00
CHRIS FRANCK	$ 80.00
CRAIG TARR	$ 150.00
DANIEL J BECKER	$ 90.00
DARRYL MOORE	$ 155.00
DIANNA SLEDGE	$ 100.00
ELKHORN FOOD SERVICE	$ 299.60
ERIC OMALLEY	$ 160.00
GREGORY B OTTEMAN	$ 155.00
HEIDI VAN VOORST	$ 165.00
INEZ HILEMAN	$ 100.00
JACQUELINE WARRICK	$ 90.00
JAKE POLLARD	$ 150.00
JAMES CRUM	$ 60.00
JAMES LOEWENSTEIN	$ 105.00
JASON KINNEY	$ 160.00
JASON STRACKE	$ 187.50
JIM FICEK	$ 90.00
JOHN ROBINSON	$ 90.00
JOVI THOMALLA	$ 40.00
KEVIN POTTER	$ 237.50
LANDEN SWIFT	$ 75.00
MARK AKERS	$ 165.00
MARY LYNCH	$ 195.00
MICHAEL VOGEL	$ 80.00
MIKE FYE	$ 60.00
NICK LARSON	$ 75.00
PHIL TURNER	$ 155.00
ROBERT BROWN	$ 90.00
ROBERT KEMP	$ 105.00
RUSSELL HENDRIX	$ 80.00
RYAN LILJEDAHL	$ 105.00
SCOTT CATCHPOOL	$ 165.00
SEAN MONAHAN	$ 80.00
SHAWN YASUTAKE	$ 140.00
STAN MARKOWITZ	$ 180.00
STEVE KING	$ 280.00
STEVE ZALKIN	$ 150.00
TERRY DOLNICEK.	$ 190.00

Voucher 1081 - 10/05/26

ABBIE SCARLETT WILSON	$ 520.00
ADAM R THOMSEN	$ 60.00
AMAZON CAPITAL SERVICES	$ 6,892.38
BLICK ART MATERIALS	$ 203.14
BOOKED AUTHORS	$ 14,000.00
BRIAN BECKER	$ 480.00
BSN SPORTS	$ 3,999.41
CAROL MANGANARO	$ 430.00
CHAD BAUTCH	$ 100.00
CHAD METZGER	$ 80.00
CHARLES OTT	$ 175.00
CHRIS FRANCK	$ 150.00
CHRISTOPHER WONG	$ 155.00
CORY WEDERGREN	$ 150.00
DANIEL J BECKER	$ 180.00
FELIX D MITCHELL	$ 150.00
FOLLETT CONTENT SOLUTIONS LLC	$ 2,322.70
GOPHER PERFORMANCE	$ 14.36
GREG WILCOX	$ 180.00
HILIARY VANNESS	$ 140.00
HUDL	$ 13,500.00
JAMES A CONNELL	$ 150.00
JOHN ROBINSON	$ 390.00
JONATHAN B GORDEN	$ 175.00
JORDYN KEENEY	$ 140.00
JULIA MURPHY	$ 145.00
KATHERINE RECKLING	$ 60.00
KEVIN POTTER	$ 200.00
MARK AKERS	$ 140.00
MARY LYNCH	$ 70.00
MATTHEW TITKEMEIER	$ 155.00
MICHAEL GODSIL	$ 80.00
RICHARD BRAVO	$ 90.00
RITA DONDLINGER	$ 60.00
ROBERT BROWN	$ 90.00
RONALD JONES	$ 75.00
RUSSELL HENDRIX	$ 80.00
SCOTT BONERTZ	$ 80.00
SCOTT CATCHPOOL	$ 90.00
SCOTT JAMES	$ 75.00
SHAYLA LUSSO	$ 90.00
STAN MARKOWITZ	$ 180.00
STEVE KING	$ 280.00
TERRY DOLNICEK.	$ 180.00
THOMAS KOS	$ 150.00
TITUS UNDERWOOD	$ 40.00
TODD STOTZ	$ 55.00
TROY STREETER	$ 160.00
WILLIAM HRONEK	$ 90.00
ZACH LUTZ	$ 100.00

Voucher 1069 - 10/08/26

FIRST NATIONAL BANK FREMONT	$ 2,856.23

Voucher 1101 - 10/13/26

ABBIE SCARLETT WILSON	$ 180.00

Voucher 1081 - 10/05/26 (cont.)

MIKE CHANDLER	$ 160.00
MIKE HERZ	$ 280.00
MIKE MCCARTHY	$ 140.00
MIKE MCPHAULL	$ 150.00
NATHANIEL MARCELIN	$ 90.00
PHIL TURNER	$ 240.00
ROB VINCENT	$ 80.00
ROBERT KEMP	$ 100.00
ROBERT TLUSTOS	$ 240.00
SCOTT CATCHPOOL	$ 165.00
SPARTAN STORES LLC	$ 575.24
STAGE WRITE SOFTWARE	$ 99.99
STAN MARKOWITZ	$ 90.00
STEVE KING	$ 670.00
SYLVESTER RHODES	$ 90.00
TERRY DOLNICEK	$ 180.00
TITUS UNDERWOOD	$ 40.00
TODD STOTZ	$ 115.00
VINCE VIGNERI	$ 80.00
WILLIAM HRONEK	$ 290.00

ACTIVITY FUND

Non-Check Payments 9/15 - 10/13/26

Total Paid = $153,001.42

TODD STOTZ	$ 67.00	ADAM R THOMSEN	$ 60.00
VINCE VIGNERI	$ 60.00	ALEXANDER ZASTERA	$ 350.00
WILLIAM HRONEK	$ 90.00	AMAZON CAPITAL SERVICES	$ 7,469.25
Voucher 1059 - 9/24/26		Anderson, Callie J	$ 52.74
MARCUS CINEMAS OF WISCONSIN LLC	$ 200.00	Bassett, Brady S	$ 90.14
Voucher 1061 - 9/29/26		BLICK ART MATERIALS	$ 81.44
ABBIE SCARLETT WILSON	$ 180.00	BRADEN LITTLE	$ 80.00
AMAZON CAPITAL SERVICES	$ 5,258.58	BRIAN ARVIN	$ 460.00
ARLD JOHNSON	$ 80.00	BRIAN BECKER	$ 180.00
BRIAN BECKER	$ 90.00	BRUCE SAUNDERS	$ 240.00
BRIAN HANNUM	$ 150.00	BSN SPORTS	$ 7,038.72
BRIAN KOTTICH	$ 150.00	CAROL MANGANARO	$ 180.00
BSN SPORTS	$ 39,784.54	CHAD METZGER	$ 80.00
CAMERON ZELEI	$ 140.00	CHERYL NOWAK	$ 60.00
CHAD METZGER	$ 80.00	CHRISTOPHER WONG	$ 380.00
CHRIS ACKER	$ 100.00	CONNOR PREBLE	$ 60.00
CHRIS FRANCK	$ 80.00	CORY BREMER	$ 240.00
CHRIS JANDA	$ 160.00	DALLAS DOREY	$ 197.00
CHRIS TAUBER	$ 240.00	DARRYL MOORE	$ 320.00
CORY WEDERGREN	$ 150.00	ELLIS PERDUE	$ 80.00
DAVID MCCANN	$ 80.00	ERIC OMALLEY	$ 80.00
DIANNA SLEDGE	$ 100.00	Fjell, Sara E	$ 366.32
ELKHORN FOOD SERVICE	$ 5,173.54	FOLLETT CONTENT SOLUTIONS LLC	$ 2,737.14
GABRIELLA SCHNEIDER	$ 50.00	GREG KUBERT	$ 80.00
GOPHER PERFORMANCE	$ 82.64	GREG WILCOX	$ 180.00
GREGORY B OTTEMAN	$ 150.00	GREGORY B OTTEMAN	$ 320.00
HILIARY VANNESS	$ 80.00	JACQUELINE WARRICK	$ 90.00
J D HOOGESTRAAT	$ 310.00	JAMES LOEWENSTEIN	$ 270.00
JAIME M JONES	$ 230.00	JASON HARSTICK	$ 300.00
JAMES A CONNELL	$ 150.00	JASON KOERNER	$ 80.00
JASON KOERNER	$ 80.00	JASON STRACKE	$ 150.00
JEFF HUTFLESS	$ 80.00	JEFF RILEY	$ 155.00
JOSEPH GIESICK	$ 150.00	JIM FICEK	$ 180.00
MARK KRAMER	$ 75.00	JOHN BRUCKNER	$ 75.00
MARY LYNCH	$ 75.00	JOHN ROBINSON	$ 200.00
MATTHEW TITKEMEIER	$ 165.00	JUDE F HOLZER	$ 140.00
MELISSA GERDES	$ 45.00	JULIE CORTINAS	$ 165.00
MICHELE WOLF	$ 140.00	KALI PEVONKA	$ 180.00
MIKE CHANDLER	$ 320.00	KATHERINE RECKLING	$ 150.00
NICK LARSON	$ 75.00	KEN FREDERICKSEN	$ 225.00
PEYTON MOORE	$ 80.00	KESHAWN WILSON	$ 300.00
RICHARD BRAVO	$ 90.00	KYLE DEBUSE	$ 50.00
RONALD JONES	$ 310.00	LEA MAINQUIST	$ 290.00
SHANE FARLEY	$ 155.00	LOGAN OMALLEY	$ 80.00
STAN MARKOWITZ	$ 90.00	LORA HOFSTETTER	$ 180.00
STEVE KING	$ 235.00	MARK AKERS	$ 140.00
SYNCED UP DESIGNS	$ 297.50	MARK ROYER	$ 80.00
TODD STOTZ	$ 55.00	MARY LYNCH	$ 145.00
VERNON BREAKFIELD	$ 85.00	MEGAN HERZ	$ 197.00
WM CORPORATE SERV	$ 392.04	MICHELLE LIBAL	$ 90.00

ELKHORN PUBLIC SCHOOLS

HOT LUNCH FUND SUMMARY

September 30, 2026

BEGINNING FUND BALANCE	**9/1/2026**	**2,751,300.78**
RECEIPTS		685,994.33
DISBURSEMENTS		(44,010.88)
ENDING FUND BALANCE	**9/30/2026**	**$3,393,284.23**

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	3,393,284.23
TOTAL HOT LUNCH FUND ASSETS	**3,393,284.23**

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: Nutrition Fund Checking 7012277182

From Date: 9/12/2026 12:00:00 AM
To Date: 10/9/2026 12:00:00 AM
From Check:
To Check:
From Voucher:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60005483	10/02/2026	Payschools	$114.40	1088	Printed	Expense	☐		
		Total Amount:	$114.40						

End of Report

SCHOOL NUTRITION

Non-Check Payments 9/15 - 10/13/26

Total Paid = $385,904.38

Voucher 1025 - 9/16/26	
EXTREME CLEANING INC	$ 3,150.00
Voucher 1054 - 9/22/26	
NEBRASKA STAR BEEF CO	$ 6,350.31
WALDINGER CORP	$ 1,290.75
Voucher 1062 - 9/28/26	
SODEXO INC & AFFILIATES	$ 30,564.27
WALDINGER CORP	$ 2,655.55
Voucher 1083 - 10/05/26	
PRAIRIE MECHANICAL	$ 594.88
SODEXO INC & AFFILIATES	$ 335,635.67
WALDINGER CORP	$ 3,487.58
Voucher 1103 - 10/13/26	
WALDINGER CORP	$ 2,175.37

ELKHORN PUBLIC SCHOOLS
STUDENT FEE FUND SUMMARY
September 30, 2026

BEGINNING FUND BALANCE	**9/1/2026**	**474,040.58**
RECEIPTS		48,867.82
DISBURSEMENTS		(1,545.68)
ENDING FUND BALANCE	**9/30/2026**	**$521,362.72**

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	521,362.72
TOTAL STUDENT FEE FUND ASSETS	**$521,362.72**

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: Student Fee Checking 7012277131

From Date: 9/12/2026 12:00:00 AM
To Date: 10/9/2026 12:00:00 AM
From Check:
To Check:
From Voucher:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12001789	10/02/2026	Payschools	$50.00	1089	Printed	Expense	☐		
12001790	10/09/2026	DECA INC	$740.00	1107	Printed	Expense	☐		
		Total Amount:	$790.00						

End of Report

STUDENT FEE FUND

Non-Check Payments 9/15 - 10/13/26

Total Paid = $4,302.36

Voucher 1084 - 10/05/26	
SPHERO INC	$ 3,546.88
Voucher 1070 - 10/08/26	
FIRST NATIONAL BANK FREMONT	$ 755.48