ELKHORN PUBLIC SCHOOLS

BOARD PACKET

FINANCIAL REPORTS

November 9, 2026

GENERAL FUND

Fund Summary as of October 31, 2026

Claims Checks # 100999227 - 100999416

DEPRECIATION FUND

Fund Summary as of October 31, 2026

Claims Checks # 20010040 -

BUILDING FUND

Fund Summary as of October 31, 2026

Claims Checks # 80000903 -

CONSTRUCTION FUND

Fund Summary as of October 31, 2026

Claims Checks # 88002159 - 88002168

ACTIVITY FUND

Fund Summary as of October 31, 2026

Claims Checks # 50050764 - 50050960

HOT LUNCH FUND

Fund Summary as of October 31, 2026

Claims Checks # 60005484 -

STUDENT FEE FUND

Fund Summary as of October 31, 2026

Claims Checks # 12001791 - 12001792

ELKHORN PUBLIC SCHOOLS
GENERAL FUND
October 31, 2026

BEGINNING FUND BALANCE	10/1/2026	**40,045,410.47**
RECEIPTS		20,163,692.24
DISBURSEMENTS		(18,363,395.04)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(4,786,808.44)
NET PAYROLL		(5,999,056.22)
CHANGE IN LIABILITIES		(33,887.87)
ENDING FUND BALANCE	10/31/2026	**$31,025,955.14**

FUND BALANCE ASSETS

PINNACLE BANK	
General Fund Checking Account	763,941.24
PINNACLE BANK	
IntraFi Sweep Account	30,262,013.90
TOTAL GENERAL FUND ASSETS	**$31,025,955.14**

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 10/10/2026 12:00:00 AM To Date: 11/6/2026 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
100999227	10/16/2026	BLUE CROSS BLUE SHIELD OF NEBRASKA	$1,442,169.94	1121	Printed	Payroll Ded	☑	10/31/2026	
100999228	10/16/2026	ERIN M MCCARTNEY, TRUSTEE	$1,545.00	1124	Printed	Payroll Ded	☑	10/31/2026	
100999229	10/16/2026	LVNV FUNDING LLC	$399.29	1124	Printed	Payroll Ded	☑	10/31/2026	
100999230	10/16/2026	MADISON NATIONAL LIFE.	$17,668.95	1124	Printed	Payroll Ded	☑	10/31/2026	
100999231	10/16/2026	MIDLAND CREDIT MANAGEMENT	$1,354.09	1124	Printed	Payroll Ded	☐		
100999232	10/16/2026	PORTFOLIO RECOVERY ASSOC, LLC	$761.09	1124	Printed	Payroll Ded	☑	10/31/2026	
100999233	10/16/2026	Professional Finance Company, Inc	$1,393.86	1124	Printed	Payroll Ded	☑	10/31/2026	
100999234	10/16/2026	REVCO SOLUTIONS INC	$641.76	1124	Printed	Payroll Ded	☐		
100999235	10/15/2026	Norris, Andrew J	$5,254.04	5	Printed	Payroll	☑	10/31/2026	
100999236	10/16/2026	BAXTER SHARED SERVICES	$149.96	1137	Printed	Expense	☑	10/31/2026	
100999237	10/16/2026	C I SHIRTS	$638.75	1137	Printed	Expense	☑	10/31/2026	
100999238	10/16/2026	CCS PRESENTATION SYSTEMS	$1,706.00	1137	Printed	Expense	☑	10/31/2026	
100999239	10/16/2026	CHESTERMAN CO	$324.15	1137	Printed	Expense	☑	10/31/2026	
100999240	10/16/2026	COMPUTER CABLE CONNECTION INC	$1,750.00	1137	Printed	Expense	☑	10/31/2026	
100999241	10/16/2026	CRAIG RESOURCES	$3,847.80	1137	Printed	Expense	☑	10/31/2026	
100999242	10/16/2026	CREATIVE SITES LLC	$863.92	1137	Printed	Expense	☑	10/31/2026	
100999243	10/16/2026	DAVID BIEDRZYCKI	$9,666.93	1137	Printed	Expense	☑	10/31/2026	
100999244	10/16/2026	DESTINATION IMAGINATION	$945.00	1137	Printed	Expense	☑	10/31/2026	
100999245	10/16/2026	EASTERN NE HUMAN SERV AGENCY	$10,332.00	1137	Printed	Expense	☑	10/31/2026	
100999246	10/16/2026	ESU UNIT #2	$57,476.61	1137	Printed	Expense	☐		
100999247	10/16/2026	ESU UNIT #3	$160.00	1137	Printed	Expense	☑	10/31/2026	

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100999248	10/16/2026	FIRESPRING PRINT	$50.00	1137	Printed	Expense	☑	10/31/2026	
100999250	10/16/2026	HARDWARE DISTRIBUTORS LTD	$2,567.43	1137	Printed	Expense	☑	10/31/2026	
100999251	10/16/2026	HEARTLAND FOUNDATION	$5,040.00	1137	Printed	Expense	☑	10/31/2026	
100999252	10/16/2026	HEARTLAND ROOFING CONSULTANTS INC	$615.00	1137	Printed	Expense	☑	10/31/2026	
100999253	10/16/2026	HILLYARD INC	$6,545.83	1137	Printed	Expense	☑	10/31/2026	
100999254	10/16/2026	HY VEE #1478	$864.06	1137	Printed	Expense	☐		
100999255	10/16/2026	INFOSAFE SHREDDING	$780.00	1137	Printed	Expense	☑	10/31/2026	
100999256	10/16/2026	JENSEN TIRE CO	$509.76	1137	Printed	Expense	☑	10/31/2026	
100999257	10/16/2026	KIEWIT LUMINARIUM	$1,290.00	1137	Printed	Expense	☑	10/31/2026	
100999258	10/16/2026	LIED LODGE	$3,372.00	1137	Printed	Expense	☑	10/31/2026	
100999259	10/16/2026	LINCOLN CHILDRENS ZOO	$1,150.00	1137	Printed	Expense	☑	10/31/2026	
100999260	10/16/2026	MECHANICAL SALES, INC.	$360.00	1137	Printed	Expense	☑	10/31/2026	
100999261	10/16/2026	MENARDS ELKHORN	$339.21	1137	Printed	Expense	☑	10/31/2026	
100999262	10/16/2026	METAL DOORS & HARDWARE CO	$28.00	1137	Printed	Expense	☑	10/31/2026	
100999263	10/16/2026	METROPOLITAN UTILITIES DIST	$68,891.97	1137	Printed	Expense	☑	10/31/2026	
100999264	10/16/2026	MILLER & SONS GOLF CARS - WATERLOO	$404.67	1137	Printed	Expense	☑	10/31/2026	
100999265	10/16/2026	NAPA AUTO PARTS	$181.50	1137	Printed	Expense	☑	10/31/2026	
100999266	10/16/2026	NASB	$188.00	1137	Printed	Expense	☑	10/31/2026	
100999267	10/16/2026	NCSA	$435.00	1137	Printed	Expense	☑	10/31/2026	
100999268	10/16/2026	NELSON PRODUCE FARMS	$1,206.00	1137	Printed	Expense	☑	10/31/2026	
100999269	10/16/2026	OLSSON ASSOCIATES	$990.00	1137	Printed	Expense	☑	10/31/2026	
100999270	10/16/2026	PASCO SCIENTIFIC	$1,067.05	1137	Printed	Expense	☑	10/31/2026	

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100999271	10/16/2026	PORTER TRUSTIN CARLSON CO	$1,366.00	1137	Printed	Expense	☑	10/31/2026	
100999272	10/16/2026	PUBLICATION PRINTING	$106.95	1137	Printed	Expense	☑	10/31/2026	
100999273	10/16/2026	PULSE (PRIVATE UTILITY LOCATING)	$300.00	1137	Printed	Expense	☑	10/31/2026	
100999274	10/16/2026	RALSTON HIGH SCHOOL.	$100.00	1137	Printed	Expense	☐		
100999275	10/16/2026	SCHOLASTIC BOOK FAIRS	$505.79	1137	Printed	Expense	☐		
100999276	10/16/2026	SCHRAMM EDUCATION CENTER	$338.64	1137	Printed	Expense	☑	10/31/2026	
100999277	10/16/2026	TCC LEASING & RENTAL	$133.50	1137	Printed	Expense	☑	10/31/2026	
100999278	10/16/2026	TEAGAN EARHART	$11,808.00	1137	Printed	Expense	☑	10/31/2026	
100999279	10/16/2026	TRANSACT COMMUNICATIONS, LLC	$1,425.00	1137	Printed	Expense	☐		
100999280	10/16/2026	ULEMAN ENTERPRISES	$710.00	1137	Printed	Expense	☑	10/31/2026	
100999281	10/16/2026	UNIVERSITY OF NEBR LINCOLN	$100.00	1137	Printed	Expense	☑	10/31/2026	
100999282	10/16/2026	VALAS PUMPKIN PATCH	$29.97	1137	Printed	Expense	☑	10/31/2026	
100999283	10/16/2026	VALENTINOS	$330.95	1137	Printed	Expense	☑	10/31/2026	
100999284	10/16/2026	WATERLINK INC	$326.92	1137	Printed	Expense	☑	10/31/2026	
100999285	10/16/2026	WHC NE LLC	$2,491.90	1137	Printed	Expense	☑	10/31/2026	
100999286	10/16/2026	FERGUSON FACILITIES/ENTERPRISES	$457.75	1137	Printed	Expense	☐		
100999287	10/19/2026	INTEGRATED CARE LLC	$510.00	1143	Printed	Expense	☑	10/31/2026	
100999288	10/19/2026	WINDSTREAM	$14.64	1143	Printed	Expense	☐		
100999289	10/20/2026	DIETZE MUSIC	$1,562.10	1147	Printed	Expense	☐		
100999290	10/23/2026	ARETELABS	$330.00	1157	Printed	Expense	☐		
100999291	10/23/2026	AWARDS UNLIMITED	$39.00	1157	Printed	Expense	☐		
100999292	10/23/2026	BISHOP BUSINESS EQUIPMENT	$15,623.10	1157	Printed	Expense	☑	10/31/2026	

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100999293	10/23/2026	CENTURY LINK	$170.14	1157	Printed	Expense	☑	10/31/2026	
100999294	10/23/2026	CHESTERMAN CO	$216.11	1157	Printed	Expense	☐		
100999295	10/23/2026	CRAIG RESOURCES	$2,240.70	1157	Printed	Expense	☐		
100999296	10/23/2026	CRESCENT ELECTRIC SUPPLY COMPANY	$534.28	1157	Printed	Expense	☐		
100999297	10/23/2026	DAS STATE ACCTG CENTRAL FINANCE OCIO	$9,247.53	1157	Printed	Expense	☐		
100999298	10/23/2026	DEMCO INC	$261.09	1157	Printed	Expense	☐		
100999299	10/23/2026	ERICA FAULKNER	$342.40	1157	Printed	Expense	☐		
100999300	10/23/2026	ESU UNIT #3	$180.00	1157	Printed	Expense	☐		
100999301	10/23/2026	GODFATHERS PIZZA_1913	$79.00	1157	Printed	Expense	☐		
100999302	10/23/2026	HANDS OF HEARTLAND LLC	$3,129.00	1157	Printed	Expense	☐		
100999304	10/23/2026	HY VEE ACCOUNTS RECEIV	$3,219.35	1157	Printed	Expense	☐		
100999305	10/23/2026	JELINEK HARDWARE CO	$812.27	1157	Printed	Expense	☐		
100999306	10/23/2026	JENSEN TIRE CO	$3,015.80	1157	Printed	Expense	☐		
100999307	10/23/2026	JOHNSON HARDWOOD COMPANY LLC	$2,827.00	1157	Printed	Expense	☑	10/31/2026	
100999308	10/23/2026	KELVIN LP	$278.50	1157	Printed	Expense	☐		
100999309	10/23/2026	KIEWIT LUMINARIUM	$600.00	1157	Printed	Expense	☐		
100999310	10/23/2026	KILDOW CONSTRUCTION, INC.	$1,000.00	1157	Printed	Expense	☐		
100999311	10/23/2026	LEARNING FORWARD	$83.00	1157	Printed	Expense	☐		
100999312	10/23/2026	LIED LODGE	$868.00	1157	Printed	Expense	☐		
100999313	10/23/2026	LIFEGUARD MD	$249.00	1157	Printed	Expense	☐		
100999314	10/23/2026	MAXIM HEALTHCARE SERVICES	$35,472.44	1157	Printed	Expense	☐		
100999315	10/23/2026	MECHANICAL SALES, INC.	$1,586.50	1157	Printed	Expense	☐		

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100999316	10/23/2026	MENARDS ELKHORN	$390.93	1157	Printed	Expense	☐		
100999317	10/23/2026	NACIA	$250.00	1157	Printed	Expense	☐		
100999318	10/23/2026	NAPA AUTO PARTS	$1,229.84	1157	Printed	Expense	☐		
100999319	10/23/2026	NE STATE BANDMASTERS	$200.00	1157	Printed	Expense	☐		
100999320	10/23/2026	NEBRASKA SAFETY CENTER	$125.00	1157	Printed	Expense	☐		
100999321	10/23/2026	NEBSPRA .	$75.00	1157	Printed	Expense	☐		
100999322	10/23/2026	NELSON PRODUCE FARMS	$486.00	1157	Printed	Expense	☐		
100999323	10/23/2026	NMEA NE MUSIC EDUCATORS ASSOC	$175.00	1157	Printed	Expense	☑	10/31/2026	
100999324	10/23/2026	OTICON INC	$769.99	1157	Printed	Expense	☐		
100999325	10/23/2026	PENSKE TRUCK LEASING	$216.90	1157	Printed	Expense	☐		
100999326	10/23/2026	PERRY GUTHERY HAASE & GESSFORD	$1,938.00	1157	Printed	Expense	☐		
100999327	10/23/2026	QUALITY SOUND & COMMUNICATIONS INC	$490.00	1157	Printed	Expense	☐		
100999328	10/23/2026	REGAL AWARDS	$975.00	1157	Printed	Expense	☑	10/31/2026	
100999329	10/23/2026	SCHOLASTIC	$10.34	1157	Printed	Expense	☐		
100999330	10/23/2026	SCHRAMM EDUCATION CENTER	$385.12	1157	Printed	Expense	☐		
100999331	10/23/2026	SPORTS FACILITY MAINTENANCE LLC	$3,644.64	1157	Printed	Expense	☐		
100999332	10/23/2026	TCC LEASING & RENTAL	$284.46	1157	Printed	Expense	☐		
100999333	10/23/2026	TECHNOLOGY STUDENT ASSOCIATION	$600.00	1157	Printed	Expense	☐		
100999334	10/23/2026	TJ CABLE AND UNDERGROUND SERVICES LLC	$5,820.00	1157	Printed	Expense	☑	10/31/2026	
100999335	10/23/2026	ULEMAN ENTERPRISES	$2,568.00	1157	Printed	Expense	☐		

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100999336	10/23/2026	UNIV NE AT OMAHA-CEHHS	$42,500.00	1157	Printed	Expense	☐		
100999337	10/23/2026	UNIVERSITY OF OREGON	$1,399.80	1157	Printed	Expense	☐		
100999338	10/23/2026	US POSTAL SERVICE (QUADIENT)	$8,500.00	1157	Printed	Expense	☐		
100999339	10/23/2026	VERIZON WIRELESS	$1,601.53	1157	Printed	Expense	☑	10/31/2026	
100999340	10/23/2026	WADE GILMER	$175.00	1157	Printed	Expense	☑	10/31/2026	
100999341	10/23/2026	WESTERN PSYCHOLOGICAL SERVICES	$396.00	1157	Printed	Expense	☐		
100999342	10/30/2026	BIL-DEN GLASS	$282.00	1179	Printed	Expense	☐		
100999343	10/30/2026	C I SHIRTS	$108.00	1179	Printed	Expense	☐		
100999344	10/30/2026	CRAIG RESOURCES	$2,034.12	1179	Printed	Expense	☐		
100999345	10/30/2026	CRESCENT ELECTRIC SUPPLY COMPANY	$117.88	1179	Printed	Expense	☐		
100999346	10/30/2026	DAKOTA FENCE AND DECK	$300.00	1179	Printed	Expense	☐		
100999347	10/30/2026	ELKHORN RIDGE GOLF COURSE	$130.00	1179	Printed	Expense	☐		
100999348	10/30/2026	FIRST WIRELESS INC	$872.00	1179	Printed	Expense	☐		
100999349	10/30/2026	GARY L CLEMMER	$170.00	1179	Printed	Expense	☐		
100999350	10/30/2026	GONE LOGO	$56.00	1179	Printed	Expense	☐		
100999351	10/30/2026	GREATER NEBRASKA SCHOOLS ASSOC	$4,250.00	1179	Printed	Expense	☐		
100999352	10/30/2026	HY VEE ACCOUNTS RECEIV	$439.53	1179	Printed	Expense	☐		
100999353	10/30/2026	JELINEK HARDWARE CO	$197.26	1179	Printed	Expense	☐		
100999354	10/30/2026	JENSEN TIRE CO	$551.44	1179	Printed	Expense	☐		
100999355	10/30/2026	KIEWIT LUMINARIUM	$650.00	1179	Printed	Expense	☐		
100999356	10/30/2026	KUBOTA OF OMAHA	$1,388.25	1179	Printed	Expense	☐		

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100999357	10/30/2026	LA QUINTA BY WYNDHAM KEARNEY	$1,788.00	1179	Printed	Expense	☐		
100999358	10/30/2026	LEARNING WITHOUT TEARS	$668.25	1179	Printed	Expense	☐		
100999359	10/30/2026	LIED LODGE	$1,624.00	1179	Printed	Expense	☐		
100999360	10/30/2026	LIFEGUARD MD	$655.00	1179	Printed	Expense	☐		
100999361	10/30/2026	LINCOLN CHILDRENS ZOO	$750.00	1179	Printed	Expense	☐		
100999362	10/30/2026	LINCOLN SOUTHEAST HIGH	$200.00	1179	Printed	Expense	☐		
100999363	10/30/2026	LONG ISLAND QUIZ BOWL ALLIANCE	$175.00	1179	Printed	Expense	☐		
100999364	10/30/2026	MENARDS ELKHORN	$402.82	1179	Printed	Expense	☐		
100999365	10/30/2026	MIDWEST IMPRESSIONS	$150.00	1179	Printed	Expense	☐		
100999366	10/30/2026	NCSA	$685.00	1179	Printed	Expense	☐		
100999367	10/30/2026	NEBRASKA GFWC NFWC	$150.00	1179	Printed	Expense	☐		
100999368	10/30/2026	OMAHA NORTH HIGH SCHOO	$150.00	1179	Printed	Expense	☐		
100999369	10/30/2026	OMAHAS HENRY DOORLY ZOO & AQUARIUM	$190.00	1179	Printed	Expense	☐		
100999370	10/30/2026	OUTDOOR POWER GROUP	$940.36	1179	Printed	Expense	☐		
100999371	10/30/2026	PUBLICATION PRINTING	$191.40	1179	Printed	Expense	☐		
100999372	10/30/2026	RALSTON HIGH SCHOOL.	$200.00	1179	Printed	Expense	☐		
100999373	10/30/2026	RAYMOND CENTRAL	$170.00	1179	Printed	Expense	☐		
100999374	10/30/2026	SCHRAMM EDUCATION CENTER	$776.88	1179	Printed	Expense	☐		
100999375	10/30/2026	SKINNY BONES PUMPKIN PATCH INC.	$320.00	1179	Printed	Expense	☐		
100999376	10/30/2026	TRINITY EVANGELICAL LUTHERAN CHURCH	$100.00	1179	Printed	Expense	☐		
100999377	10/30/2026	UNIVERSITY OF NEBR LINCOLN	$200.00	1179	Printed	Expense	☐		

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100999378	10/30/2026	VARITRONICS LLC	$235.65	1179	Printed	Expense	☐		
100999379	10/30/2026	VARSITY SPIRIT FASHIONS & SUPPLIES	$218.17	1179	Printed	Expense	☐		
100999380	10/30/2026	WOODCRAFT SUPPLY LLC	$2,089.00	1179	Printed	Expense	☐		
100999381	10/30/2026	YMCA CAMP KITAKI	$5,633.00	1179	Printed	Expense	☐		
100999382	11/06/2026	360 COMMUNITY SERVICES	$5,138.70	1192	Printed	Expense	☐		
100999383	11/06/2026	BAXTER SHARED SERVICES	$713.44	1192	Printed	Expense	☐		
100999384	11/06/2026	BIL-DEN GLASS	$3,071.00	1192	Printed	Expense	☐		
100999385	11/06/2026	BISHOP BUSINESS EQUIPMENT	$436.00	1192	Printed	Expense	☐		
100999386	11/06/2026	CENTURY LINK	$890.00	1192	Printed	Expense	☐		
100999387	11/06/2026	CRAIG RESOURCES	$1,321.98	1192	Printed	Expense	☐		
100999388	11/06/2026	ESU UNIT #3	$2,111.80	1192	Printed	Expense	☐		
100999389	11/06/2026	FIVEABLE INC	$258.00	1192	Printed	Expense	☐		
100999390	11/06/2026	GREGG YOUNG CHEVROLET	$253.35	1192	Printed	Expense	☐		
100999391	11/06/2026	INTERSTATE ALL BATTERY CENTER	$49.00	1192	Printed	Expense	☐		
100999392	11/06/2026	ISTE+ASCD	$258.00	1192	Printed	Expense	☐		
100999393	11/06/2026	JELINEK HARDWARE CO	$316.97	1192	Printed	Expense	☐		
100999394	11/06/2026	JENSEN TIRE CO	$1,981.85	1192	Printed	Expense	☐		
100999395	11/06/2026	JOHNSON HARDWOOD COMPANY LLC	$2,928.75	1192	Printed	Expense	☐		
100999396	11/06/2026	KIDWELL INC	$513.75	1192	Printed	Expense	☐		
100999397	11/06/2026	KIEWIT LUMINARIUM	$2,630.00	1192	Printed	Expense	☐		
100999398	11/06/2026	LIED LODGE	$1,554.00	1192	Printed	Expense	☐		
100999399	11/06/2026	MENARDS ELKHORN	$676.35	1192	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 10/10/2026 12:00:00 AM To Date: 11/6/2026 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
100999400	11/06/2026	METAL DOORS & HARDWARE CO	$12,318.00	1192	Printed	Expense	☐		
100999401	11/06/2026	METROPOLITAN UTILITIES DIST	$55,465.31	1192	Printed	Expense	☐		
100999402	11/06/2026	MU ALPHA THETA	$109.00	1192	Printed	Expense	☐		
100999403	11/06/2026	NAPA AUTO PARTS	$309.76	1192	Printed	Expense	☐		
100999404	11/06/2026	NCSA	$2,325.00	1192	Printed	Expense	☐		
100999405	11/06/2026	OREILLY AUTO ENTERPRISES LLC	$7.99	1192	Printed	Expense	☐		
100999406	11/06/2026	PENSKE TRUCK LEASING	$1,160.67	1192	Printed	Expense	☐		
100999407	11/06/2026	RMGH LLC	$1,840.00	1192	Printed	Expense	☐		
100999408	11/06/2026	S&N LANDSCAPE DESIGN.	$1,202.72	1192	Printed	Expense	☐		
100999409	11/06/2026	SCHRAMM EDUCATION CENTER	$517.92	1192	Printed	Expense	☐		
100999410	11/06/2026	SPORTS FACILITY MAINTENANCE LLC	$6,030.00	1192	Printed	Expense	☐		
100999411	11/06/2026	T-MOBILE USA INC.	$1,273.65	1192	Printed	Expense	☐		
100999412	11/06/2026	ULEMAN ENTERPRISES	$359.00	1192	Printed	Expense	☐		
100999413	11/06/2026	UNITED ELECTRIC SUPPLY	$96.67	1192	Printed	Expense	☐		
100999414	11/06/2026	UNIVERSITY OF NE QUIZ BOWL CLUB	$65.00	1192	Printed	Expense	☐		
100999415	11/06/2026	US POSTAL SERVICE	$390.00	1192	Printed	Expense	☐		
100999416	11/06/2026	VARSITY SPIRIT FASHIONS & SUPPLIES	$328.00	1192	Printed	Expense	☐		

Total Amount: $1,975,264.13

End of Report

GENERAL FUND

Non-Check Payments 10/14 - 11/06/26

Total Paid = $10,486,042.66

Voucher 1112 - 10/14/26			*Voucher 1162 - 10/27/26 (cont.)*		
NEBRASKA STATE FIRE MARSHALL	$	480.00	NCS PEARSON INC	$	145.40
Voucher 1113 - 10/14/26			Nelson, Tracey A	$	6.54
HEARTLAND ROOFING CONSULTANTS INC	$	13,850.00	ONE CALL CONCEPTS	$	152.79
Voucher 1114 - 10/16/26			OVERDRIVE INC	$	1,000.00
UNITED STATES TREASURY	$	1,856,478.21	PICKATIME INC	$	190.00
Voucher 1115 - 10/16/26			PRAIRIE MECHANICAL	$	11,017.40
NE DEPT OF REVENUE	$	253,032.28	Pugliese, Tara L	$	201.25
Voucher 1116 - 10/16/26			Quinn, Debra J	$	127.14
NEBRASKA CHILD SUPPORT PMT CENTER	$	1,699.00	Renken, Stephanie M	$	110.96
Voucher 1117 - 10/16/26			SIGNAL OF OMAHA	$	3,204.00
AZ SUPPORT PAYMENT CLEARINGHOUSE	$	458.00	Smith, Cory D	$	72.35
Voucher 1118 - 10/16/26 (DIRECT DEPOSIT)			Solheim, Justin A	$	153.60
ELKHORN PUBLIC SCHOOLS FOUNDATION	$	2,435.86	Stenglein, Robin N	$	33.06
PINNACLE BANK	$	5,991,366.32	SUMMIT FIRE PROTECTION	$	1,065.00
Voucher 1119 - 10/16/26			US OMNI	$	188.50
FIDELITY SECURITY LIFE INSURANCE	$	10,597.62	VEX ROBOTICS INC	$	400.00
Voucher 1120 - 10/16/26			WALDINGER CORP	$	72,389.90
PAYFLEX SYSTEMS USA, INC	$	56,358.12	WATER ENGINEERING	$	924.60
Voucher 1122 - 10/16/26			Williams, Paige M	$	284.40
US OMNI	$	104,703.78	Wolfgram, Dillan J	$	34.96
Voucher 1128 - 10/16/26 (DIRECT DEPOSIT 2)			*Voucher 1174 - 10/28/26*		
PINNACLE BANK	$	482.80	EMC INSURANCE COMPANIES	$	1,409.00
Voucher 1129 - 10/16/26			*Voucher 1175 - 11/02/26*		
UNITED STATES TREASURY	$	88.24	Ahola, Jessica	$	6.23
Voucher 1130 - 10/16/26			Albers, Megan	$	246.77
FIDELITY SECURITY LIFE INSURANCE	$	31.84	AMAZON CAPITAL SERVICES	$	2,752.65
Voucher 1131 - 10/19/26			Backora Gross, Kristi M	$	273.07
AMAZON CAPITAL SERVICES	$	7,623.15	BLICK ART MATERIALS	$	194.80
BSN SPORTS	$	8.43	CAPITAL SANITARY SUPPLY	$	10,298.93
CAPITAL SANITARY SUPPLY	$	6,954.25	Chong, Amber J	$	95.23
CUSTOM ELECTRIC	$	495.00	CUSTOM ELECTRIC	$	2,052.50
Franzen, Teresa F	$	85.50	Dahl, Brandon T	$	100.00
GOPHER PERFORMANCE	$	945.66	DICE COMMUNICATIONS	$	2,816.91
GRAINGER	$	1,926.90	ELKHORN FOOD SERVICE	$	189.93
Hupp, Casey	$	119.32	EVERYDAY SPEECH	$	1,199.98
JUST FOR KIDS THERAPY INC	$	12,669.00	LITERACY RESOURCES	$	199.36
LAKESHORE LEARNING MATERIALS	$	113.97	Miller, Bailey A	$	175.88
Peterson, Brianna E	$	65.89	NE STATE BANDMASTERS	$	440.00
PICKATIME INC	$	225.00	OMAHA PUBLIC POWER DIST	$	248,462.54
PRAIRIE MECHANICAL	$	13,020.54	Pleiss, Monica A	$	268.85
RENAISSANCE LEARNING	$	2,499.90	Quinn, Debra J	$	39.52
SCHOOL SPECIALTY LLC	$	245.00	SCHOOL SPECIALTY LLC	$	757.85
SECURITY EQUIPMENT INC	$	328.00	SECURITY EQUIPMENT INC	$	372.50
Steinbruck, Kristin L	$	71.67	Sidders, Brittany L	$	170.24
SUMMIT FIRE PROTECTION	$	4,747.50	SUMMIT FIRE PROTECTION	$	4,102.75
Swain, Alexis M	$	14.74	VISITING NURSE HEALTH SERVICES	$	39,343.75

GENERAL FUND

Non-Check Payments 10/14 - 11/06/26

Total Paid = $10,486,042.66

TIFCO INDUSTRIES INC	$	205.07	Weaver, Margaret	$	428.68
VEX ROBOTICS INC	$	3,440.00	WM CORPORATE SERV	$	12,623.85
WALDINGER CORP	$	11,503.20	*Voucher 1182 - 11/03/26*		
Voucher 1150 - 10/22/26			HELPER HELPER LLC	$	1,375.12
MUTUAL OF OMAHA	$	25,287.06	*Voucher 1184 - 11/04/26*		
Voucher 1152 - 10/22/26			NEBRASKA STATE FIRE MARSHAL AGENCY	$	270.00
CULLIGAN OF OMAHA	$	46.20	*Voucher 1185 - 11/04/26*		
Voucher 1153 - 10/22/26			FERGUSON FACILITIES/ENTERPRISES	$	535.80
HEARTLAND ROOFING CONSULTANTS INC	$	905.00	*Voucher 1186 - 11/06/26*		
Voucher 1162 - 10/27/26			AMAZON CAPITAL SERVICES	$	7,174.28
AMAZON CAPITAL SERVICES	$	8,086.44	BSN SPORTS	$	1,092.00
Buurman, Dana D	$	292.15	CAPITAL SANITARY SUPPLY	$	7,145.42
CAPITAL SANITARY SUPPLY	$	15,540.63	CITY WIDE FACILITY SOLUTIONS	$	6,585.00
COMPTIA INC	$	76.00	CLEARSKY LLC	$	697.50
Critser, Jon D	$	222.53	CUSTOM ELECTRIC	$	2,214.00
Crnkovich, Theresa D	$	80.62	FBG SERVICE CORP	$	1,837.50
CUSTOM ELECTRIC	$	550.00	GRAINGER	$	171.67
DATAVIZION, LLC	$	456.10	J W PEPPER & SON INC	$	792.18
DESTINATION IMAGINATION	$	355.00	LEGION-AIRES DRUM & BUGLE CORPS	$	2,380.00
Dowd, Martha B	$	136.80	PRAIRIE MECHANICAL	$	15,582.95
Duren, Elizabeth A	$	103.96	SCHOOL SPECIALTY LLC	$	483.69
Dyer, Amy L	$	65.96	SECURITY EQUIPMENT INC	$	1,193.37
ELKHORN LAWN CARE	$	26,476.65	SITEONE LANDSCAPE SUPPLY	$	2,390.80
EVERWAY HOLDCO, LLC	$	152.60	SUMMIT FIRE PROTECTION	$	697.75
EVERYDAY SPEECH	$	599.99	TIFCO INDUSTRIES INC	$	387.30
FBG SERVICE CORP	$	53,198.62	VEX ROBOTICS INC	$	3,486.78
Ferguson, Hiroko	$	320.49	WALDINGER CORP	$	4,692.97
FIBER PLATFORM	$	1,892.93	*Voucher 1169 - 10/27/26*		
FOLLETT CONTENT SOLUTIONS LLC	$	185.28	NE RETIREMENT SYSTEM	$	1,170,395.90
Greenberg, Jodie	$	126.54	*Voucher 1145 - 10/19/26*		
HARLOW'S SCHOOL BUS SERVICE INC	$	292,717.28	ONE SOURCE	$	2,932.05
Johnston, Elisabeth A	$	107.47	*Voucher 1146 - 10/19/26*		
Kangior, Madison L	$	40.51	FIRST DAKOTA INDEMNITY	$	14,481.00
KEVIN POTTER	$	75.00	*Voucher 1170 - 10/23/26*		
Langhorst, Jennifer L	$	106.00	CASEYS BUSINESS MASTERCARD	$	9,513.89
LEVEL 3 COMMUNICATIONS LLC	$	5,759.80	*Voucher 1168 - 10/26/26*		
Lexia Learning Systems LLC	$	13,281.00	HILLYARD INC	$	195.75

ELKHORN PUBLIC SCHOOLS
DEPRECIATION FUND
October 31, 2026

BEGINNING FUND BALANCE	10/1/2026	**2,687,456.93**
RECEIPTS		7,107.25
DISBURSEMENTS		(253,079.36)
ENDING FUND BALANCE	10/31/2026	**$2,441,484.82**

FUND BALANCE ASSETS

Pinnacle Bank Checking	260,589.05
NLAF	2,180,895.77
TOTAL DEPRECIATION FUND ASSETS	**$2,441,484.82**

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: Depreciation Fund Checking 7012298407

From Date: 10/10/2026 12:00:00 AM
To Date: 11/6/2026 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
20010040	10/16/2026	BAXTER SHARED SERVICES	$139,690.40	1140	Printed	Expense	☑	10/31/2026	
		Total Amount:	$139,690.40						

End of Report

DEPRECIATION FUND

Non-Check Payments 10/14 - 11/06/26

Total Paid = $63,469.96

Voucher 1134 - 10/19/26	
PRAIRIE MECHANICAL	$ 11,876.00
WALDINGER CORP	$ 20,864.81
Voucher 1151 - 10/22/26	
THEATRICAL MEDIA SERVICES INC	$ 15,885.15
Voucher 1188 - 11/06/26	
PRAIRIE MECHANICAL	$ 14,844.00

ELKHORN PUBLIC SCHOOLS
BUILDING FUND
October 31, 2026

BEGINNING FUND BALANCE	10/1/2026	**6,438,508.08**
RECEIPTS		21,176.09
DISBURSEMENTS		(7,796.89)
ENDING FUND BALANCE	10/31/2026	**$6,451,887.28**

FUND BALANCE ASSETS

PINNACLE BANK Building Fund Checking Account	829,470.31
NLAF	5,622,416.97
TOTAL BUILDING FUND ASSETS	**6,451,887.28**

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: Building Fund Checking 7012275767

From Date: 10/10/2026 12:00:00 AM
To Date: 11/6/2026 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
80000903	11/06/2026	EIDE BAILLY LLP.	$1,598.00	1194	Printed	Expense	☐		
		Total Amount:	$1,598.00						

End of Report

BUILDING FUND

Non-Check Payments 10/14 - 11/06/26

Total Paid = $7,308.00

Voucher 1133 - 10/19/26

HEARTLAND SCENIC STUDIO INC	$	7,308.00

ELKHORN PUBLIC SCHOOLS
CONSTRUCTION FUND #88
October 31, 2026

CURRENT BOND ISSUE		
Beginning Balance	10/1/2026	**7,588,955.04**
Receipts		21,687.26
Disbursements		(246,499.66)
Transfer to NLAF		-
ENDING FUND BALANCE	10/31/2026	**$7,364,142.64**

FUND BALANCE ASSETS

AMERICAN NATIONAL BANK Construction Fund Checking Acct	450,351.05
NLAF	6,913,791.59
TOTAL CONSTRUCTION FUND ASSETS	**$7,364,142.64**

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 10/10/2026 12:00:00 AM To Date: 11/6/2026 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
88002159	10/16/2026	BARTON SOLVENTS INC	$8,368.57	1139	Printed	Expense	☑	10/31/2026	
88002160	10/16/2026	CCS PRESENTATION SYSTEMS	$12,370.29	1139	Printed	Expense	☑	10/31/2026	
88002161	10/30/2026	BARTON SOLVENTS INC	$47,146.30	1181	Printed	Expense	☐		
88002162	10/30/2026	EIDE BAILLY LLP.	$4,100.00	1181	Printed	Expense	☐		
88002163	11/06/2026	BARTON SOLVENTS INC	$68,914.71	1195	Printed	Expense	☐		
88002164	11/06/2026	FOLEY CONCRETE AND DIRT WORKS LLC	$8,250.00	1195	Printed	Expense	☐		
88002165	11/06/2026	HEARTLAND ROOFING CONSULTANTS INC	$53,800.00	1195	Printed	Expense	☐		
88002166	11/06/2026	LAMP RYNEARSON & ASSOC INC	$3,000.00	1195	Printed	Expense	☐		
88002167	11/06/2026	NEBCON INC	$57,673.96	1195	Printed	Expense	☐		
88002168	11/06/2026	TJ CABLE AND UNDERGROUND SERVICES LLC	$39,945.15	1195	Printed	Expense	☐		
		Total Amount:	$303,568.98						

End of Report

ELKHORN PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY
October 31, 2026

BEGINNING FUND BALANCE **2,120,319.41**

	10/1/26 Beg Bal	Waivers	extra duty	Interest	Receipts	Disbursements	10/31/26 End Balance
000 Central Office	64,926.88		39,002.55	1,345.91	99,692.61	(147,072.14)	57,895.81
111 Westridge	24,864.37				208.61	(4,584.89)	20,488.09
112 Skyline	16,199.42				2,361.91	(1,843.87)	16,717.46
113 Hillrise	27,421.23				2,168.45	(1,634.17)	27,955.51
114 Spring Ridge	41,321.30				2,211.86	(4,260.61)	39,272.55
115 Fire Ridge	35,545.65				3,308.18	(4,892.04)	33,961.79
116 Manchester	79,669.24				20.00	(845.66)	78,843.58
117 West Dodge St	38,954.50				755.19	(5,633.54)	34,076.15
118 West Bay	11,762.63				42.63	(130.00)	11,675.26
119 Sagewood	28,341.60				4,167.15	(61.03)	32,447.72
120 Arbor View	24,075.10				3,456.91	(6,539.95)	20,992.06
121 Blue Sage	61,635.21				4,403.94	(1,221.33)	64,817.82
122 Woodbrook	6,911.06				650.00	(4,033.36)	3,527.70
123 Iron Bluff	7,506.89				2,766.48	(481.75)	9,791.62
124 Stone Pointe	5,671.88	20.00			1,664.65	-	7,356.53
200 EHS	434,153.76	1,700.00			32,844.86	(68,282.39)	400,416.23
201 ESHS	481,234.61	1,877.80			93,902.12	(38,144.93)	538,869.60
202 ENHS	416,587.47	550.00			37,290.98	(76,886.61)	377,541.84
205 EMS	76,008.08				7,620.21	(2,741.77)	80,886.52
206 ERMS	58,676.68	879.00			4,834.64	(7,986.89)	56,403.43
207 EVV	47,560.43	1,926.00			14,328.93	(7,803.00)	56,012.36
208 EGMS	84,905.85	150.00			8,234.95	(4,269.88)	89,020.92
209 ENRMS	46,385.57	454.00			8,336.46	(5,100.01)	50,076.02
Schools-Only Total	**2,055,392.53**	**7,556.80**			**235,579.11**	**(247,377.68)**	**2,051,150.76**
PREVIOUS MONTH VARIANCE							-
ENDING FUND BALANCE	**2,120,319.41**	**7,556.80**	**39,002.55**	**1,345.91**	**335,271.72**	**(394,449.82)**	**2,109,046.57**

FUND BALANCE ASSETS

PINNACLE BANK

Activity Fund Checking Account **2,109,046.57**

TOTAL ACTIVITY FUND ASSETS **2,109,046.57**

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 10/10/2026 12:00:00 AM To Date: 11/6/2026 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
50050764	10/12/2026	Holtz, Jonathan D	$660.00	1108	Printed	Expense	☑	10/31/2026	
50050765	10/12/2026	Speak, Ashley M	$1,620.00	1109	Printed	Expense	☑	10/31/2026	
50050766	10/13/2026	NHSPA .	$1,305.00	1110	Printed	Expense	☑	10/31/2026	
50050767	10/14/2026	Roark, Leah M	$70.00	1111	Printed	Expense	☑	10/31/2026	
50050768	10/16/2026	Haack, Elliot L	$500.00	1126	Printed	Expense	☑	10/31/2026	
50050769	10/16/2026	Chadwick, Annie L	$440.00	1127	Printed	Expense	☑	10/31/2026	
50050770	10/16/2026	McKenzie, Julie A	$4,500.00	1127	Printed	Expense	☑	10/31/2026	
50050771	10/16/2026	ANTHONY MANDL	$150.00	1138	Printed	Expense	☑	10/31/2026	
50050772	10/16/2026	BOBBYS DANCEWEAR INC	$4,631.65	1138	Printed	Expense	☑	10/31/2026	
50050773	10/16/2026	BOUND TO STAY BOUND BOOKS	$637.47	1138	Printed	Expense	☑	10/31/2026	
50050774	10/16/2026	BRADY RUMP	$150.00	1138	Printed	Expense	☐		
50050775	10/16/2026	BRODY ZABEL	$150.00	1138	Printed	Expense	☐		
50050776	10/16/2026	CAROLINE HAASE	$135.00	1138	Printed	Expense	☐		
50050777	10/16/2026	CARSON WILTFONG	$150.00	1138	Printed	Expense	☐		
50050778	10/16/2026	CHESTERMAN CO	$2,136.54	1138	Printed	Expense	☑	10/31/2026	
50050779	10/16/2026	COLLEEN FRUIT	$70.00	1138	Printed	Expense	☐		
50050780	10/16/2026	DAIRY CHEF	$322.92	1138	Printed	Expense	☑	10/31/2026	
50050781	10/16/2026	DEMCO INC	$212.09	1138	Printed	Expense	☑	10/31/2026	
50050782	10/16/2026	DENISE HOLDER	$165.00	1138	Printed	Expense	☑	10/31/2026	
50050783	10/16/2026	DONALD SCHMIDT	$90.00	1138	Printed	Expense	☑	10/31/2026	
50050784	10/16/2026	EDWARD WOEPPEL	$150.00	1138	Printed	Expense	☑	10/31/2026	
50050785	10/16/2026	FRED J MILLER INC	$2,161.24	1138	Printed	Expense	☑	10/31/2026	
50050786	10/16/2026	FREMONT HIGH SCHOOL	$150.00	1138	Printed	Expense	☑	10/31/2026	

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 10/10/2026 12:00:00 AM To Date: 11/6/2026 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
50050787	10/16/2026	GARY KUBAT	$135.00	1138	Printed	Expense	☐		
50050788	10/16/2026	GODFATHERS PIZZA_1913	$391.00	1138	Printed	Expense	☑	10/31/2026	
50050789	10/16/2026	GREG RUMP	$150.00	1138	Printed	Expense	☑	10/31/2026	
50050790	10/16/2026	GREG SCHWANKE	$150.00	1138	Printed	Expense	☑	10/31/2026	
50050791	10/16/2026	HY VEE #1478	$575.79	1138	Printed	Expense	☐		
50050792	10/16/2026	JEFF WESTOVER	$150.00	1138	Printed	Expense	☐		
50050793	10/16/2026	JEFFREY WILLIAM SMITH	$180.00	1138	Printed	Expense	☐		
50050794	10/16/2026	JIM TOKHEIM	$60.00	1138	Printed	Expense	☐		
50050795	10/16/2026	KELLY FLESNER	$165.00	1138	Printed	Expense	☐		
50050796	10/16/2026	LEADING EDGE PRINTING & FORMS	$80.00	1138	Printed	Expense	☑	10/31/2026	
50050797	10/16/2026	MARK THOLEN	$140.00	1138	Printed	Expense	☐		
50050798	10/16/2026	MATTHEW MCMURTRY	$50.00	1138	Printed	Expense	☑	10/31/2026	
50050799	10/16/2026	MENARDS ELKHORN	$449.22	1138	Printed	Expense	☑	10/31/2026	
50050800	10/16/2026	MIDWEST IMPRESSIONS	$1,463.00	1138	Printed	Expense	☐		
50050801	10/16/2026	MILLER & SONS GOLF CARS - WATERLOO	$1,110.00	1138	Printed	Expense	☑	10/31/2026	
50050802	10/16/2026	MOUNT MICHAEL BENEDICTINE HIGH SCHO	$120.00	1138	Printed	Expense	☐		
50050803	10/16/2026	NEBRASKA FCCLA.	$525.00	1138	Printed	Expense	☑	10/31/2026	
50050804	10/16/2026	NHSPA .	$840.00	1138	Printed	Expense	☑	10/31/2026	
50050805	10/16/2026	NICHOLAS CICIRELLO	$80.00	1138	Printed	Expense	☑	10/31/2026	
50050806	10/16/2026	NMEA NE MUSIC EDUCATORS ASSOC	$350.00	1138	Printed	Expense	☑	10/31/2026	
50050807	10/16/2026	NSAA - NE SCHOOL ACTIVITIES ASSOC	$147.50	1138	Printed	Expense	☑	10/31/2026	

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 10/10/2026 12:00:00 AM To Date: 11/6/2026 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
50050808	10/16/2026	PAUL DORCEY	$140.00	1138	Printed	Expense	☑	10/31/2026	
50050809	10/16/2026	PORT A JOHNS INC	$1,025.00	1138	Printed	Expense	☑	10/31/2026	
50050810	10/16/2026	PUBLICATION PRINTING	$69.30	1138	Printed	Expense	☑	10/31/2026	
50050811	10/16/2026	REGAL AWARDS	$15.00	1138	Printed	Expense	☑	10/31/2026	
50050812	10/16/2026	RIPL AGENCY LLC	$10,305.95	1138	Printed	Expense	☑	10/31/2026	
50050813	10/16/2026	RYAN STEJSKAL	$140.00	1138	Printed	Expense	☑	10/31/2026	
50050814	10/16/2026	STAGE PARTNERS	$910.33	1138	Printed	Expense	☐		
50050815	10/16/2026	THARON FRED HEUSTON	$165.00	1138	Printed	Expense	☑	10/31/2026	
50050816	10/16/2026	TOBIN WYATT	$150.00	1138	Printed	Expense	☐		
50050817	10/16/2026	UNIVERSAL CHEERLEADERS ASSOCIATION	$1,512.00	1138	Printed	Expense	☑	10/31/2026	
50050818	10/16/2026	VALENTINOS	$330.59	1138	Printed	Expense	☑	10/31/2026	
50050819	10/19/2026	Stednitz, Spencer S	$400.00	1142	Printed	Expense	☑	10/31/2026	
50050820	10/19/2026	Ebers, Tim J	$500.00	1144	Printed	Expense	☑	10/31/2026	
50050821	10/19/2026	McKenzie, Julie A	$3,250.00	1144	Printed	Expense	☑	10/31/2026	
50050822	10/20/2026	DIETZE MUSIC	$9,162.81	1148	Printed	Expense	☐		
50050823	10/23/2026	Gonring, Molly L	$750.00	1154	Printed	Expense	☐		
50050824	10/23/2026	ANDERSEN MIDDLE SCHOOL	$100.00	1158	Printed	Expense	☐		
50050825	10/23/2026	ANDREW HIGGINS	$3,100.00	1158	Printed	Expense	☐		
50050826	10/23/2026	AUSTIN ZEIMET	$140.00	1158	Printed	Expense	☐		
50050827	10/23/2026	BEATRICE HIGH SCHOOL	$75.00	1158	Printed	Expense	☐		
50050828	10/23/2026	BLAZER MANUFACTURING	$3,517.50	1158	Printed	Expense	☐		
50050829	10/23/2026	BRIAN GRAGERT	$60.00	1158	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 10/10/2026 12:00:00 AM To Date: 11/6/2026 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
50050830	10/23/2026	C I SHIRTS	$958.50	1158	Printed	Expense	☐		
50050831	10/23/2026	CAROLINE HAASE	$60.00	1158	Printed	Expense	☐		
50050832	10/23/2026	CENTRAL CITY PUBLIC SCHOOLS.	$180.00	1158	Printed	Expense	☑	10/31/2026	
50050833	10/23/2026	CHESTERMAN CO	$589.44	1158	Printed	Expense	☐		
50050834	10/23/2026	CHICK FIL A - 123RD AND DODGE	$569.00	1158	Printed	Expense	☐		
50050835	10/23/2026	CORE MARK MIDCONTINENT INC	$731.10	1158	Printed	Expense	☑	10/31/2026	
50050836	10/23/2026	CUBBYS INC	$136.50	1158	Printed	Expense	☑	10/31/2026	
50050837	10/23/2026	DC WEST HIGH SCHOOL	$150.00	1158	Printed	Expense	☐		
50050838	10/23/2026	DOUBLE ZERO PIZZERIA	$369.60	1158	Printed	Expense	☐		
50050839	10/23/2026	ELKHORN RIDGE GOLF COURSE	$1,020.00	1158	Printed	Expense	☐		
50050840	10/23/2026	FREMONT HIGH SCHOOL	$150.00	1158	Printed	Expense	☐		
50050841	10/23/2026	GODFATHERS PIZZA_1913	$79.00	1158	Printed	Expense	☐		
50050842	10/23/2026	GRETNA EAST HIGH SCHOOL	$100.00	1158	Printed	Expense	☐		
50050843	10/23/2026	HY VEE ACCOUNTS RECEIV	$1,798.87	1158	Printed	Expense	☐		
50050844	10/23/2026	JAMES MACKEN	$50.00	1158	Printed	Expense	☐		
50050845	10/23/2026	JEFFREY WILLIAM SMITH	$90.00	1158	Printed	Expense	☐		
50050846	10/23/2026	KELEN PANEC	$140.00	1158	Printed	Expense	☐		
50050847	10/23/2026	KENNETH DICKEY	$100.00	1158	Printed	Expense	☐		
50050848	10/23/2026	LINCOLN EAST HS	$120.00	1158	Printed	Expense	☐		
50050849	10/23/2026	LINCOLN NORTHWEST HIGH SCHOOL	$150.00	1158	Printed	Expense	☐		
50050850	10/23/2026	LINDA M MILLIKEN	$135.00	1158	Printed	Expense	☐		
50050851	10/23/2026	LUKE JEFFERSON	$45.00	1158	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 10/10/2026 12:00:00 AM To Date: 11/6/2026 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
50050852	10/23/2026	MADELYN LACKMANN	$45.00	1158	Printed	Expense	☐		
50050853	10/23/2026	MARK-EE RENTALS	$420.00	1158	Printed	Expense	☑	10/31/2026	
50050854	10/23/2026	MIDWEST IMPRESSIONS	$481.75	1158	Printed	Expense	☐		
50050855	10/23/2026	MILLARD PUBLIC SCHOOLS DISTRICT OFFICE	$100.00	1158	Printed	Expense	☐		
50050856	10/23/2026	NE COACHES ASSOCIATION	$275.00	1158	Printed	Expense	☐		
50050857	10/23/2026	NEBRASKA FCCLA.	$955.00	1158	Printed	Expense	☐		
50050858	10/23/2026	NEBRASKA WRESTLING CAMP	$445.00	1158	Printed	Expense	☑	10/31/2026	
50050859	10/23/2026	NMEA NE MUSIC EDUCATORS ASSOC	$525.00	1158	Printed	Expense	☑	10/31/2026	
50050860	10/23/2026	NSAA - NE SCHOOL ACTIVITIES ASSOC	$124.50	1158	Printed	Expense	☑	10/31/2026	
50050861	10/23/2026	PAIGE VOSE	$5,875.00	1158	Printed	Expense	☑	10/31/2026	
50050862	10/23/2026	PAXTON LEESLEY	$41.25	1158	Printed	Expense	☐		
50050863	10/23/2026	PERU STATE COLLEGE	$200.00	1158	Printed	Expense	☑	10/31/2026	
50050864	10/23/2026	PORT A JOHNS INC	$200.00	1158	Printed	Expense	☐		
50050865	10/23/2026	REGAL AWARDS	$50.00	1158	Printed	Expense	☐		
50050866	10/23/2026	RYAN CHANDLER	$300.00	1158	Printed	Expense	☐		
50050867	10/23/2026	SCHOLASTIC BOOK FAIRS	$2,992.70	1158	Printed	Expense	☐		
50050868	10/23/2026	SOUTH HIGH VOCAL MUSIC	$250.00	1158	Printed	Expense	☐		
50050869	10/23/2026	SUB4SPORTS LLC	$675.00	1158	Printed	Expense	☐		
50050870	10/23/2026	UNIVERSITY OF NE OMAHA	$500.00	1158	Printed	Expense	☐		
50050871	10/23/2026	VICS CORN POPPER	$68.99	1158	Printed	Expense	☐		
50050872	10/23/2026	WEISSMANS THEATRICAL SUPPLY INC	$431.15	1158	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

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From Date: 10/10/2026 12:00:00 AM To Date: 11/6/2026 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
50050873	10/23/2026	WEST SIDE HIGH SCHOOL	$200.00	1158	Printed	Expense	☐		
50050874	10/26/2026	NMEA NE MUSIC EDUCATORS ASSOC	$725.00	1161	Printed	Expense	☐		
50050875	10/27/2026	HY VEE ACCOUNTS RECEIV	$257.98	1166	Printed	Expense	☐		
50050876	10/28/2026	Gragert, Jennifer L	$720.00	1167	Printed	Expense	☐		
50050877	10/28/2026	McKenzie, Julie A	$4,500.00	1167	Printed	Expense	☑	10/31/2026	
50050878	10/28/2026	NMEA NE MUSIC EDUCATORS ASSOC	$175.00	1167	Printed	Expense	☐		
50050879	10/30/2026	ADVENTURELAND FESTIVAL OF BANDS	$150.00	1180	Printed	Expense	☐		
50050880	10/30/2026	AUSTAN HAYNES	$96.00	1180	Printed	Expense	☐		
50050881	10/30/2026	BAND SHOPPE INC	$128.85	1180	Printed	Expense	☐		
50050882	10/30/2026	BELLEVUE WEST HIGH SCH	$185.96	1180	Printed	Expense	☐		
50050883	10/30/2026	BOBBYS DANCEWEAR INC	$4,223.65	1180	Printed	Expense	☐		
50050884	10/30/2026	BOUND TO STAY BOUND BOOKS	$474.29	1180	Printed	Expense	☐		
50050885	10/30/2026	C I SHIRTS	$6,667.00	1180	Printed	Expense	☐		
50050886	10/30/2026	CAROLINE HAASE	$65.00	1180	Printed	Expense	☐		
50050887	10/30/2026	CHICK FIL A - 123RD AND DODGE	$284.50	1180	Printed	Expense	☐		
50050888	10/30/2026	CODY WIENK	$95.00	1180	Printed	Expense	☐		
50050889	10/30/2026	CUBBYS INC	$84.25	1180	Printed	Expense	☐		
50050890	10/30/2026	CURT COGHILL	$70.00	1180	Printed	Expense	☐		
50050891	10/30/2026	DEMEA CARTER	$85.00	1180	Printed	Expense	☐		
50050892	10/30/2026	DENISE HOLDER	$130.00	1180	Printed	Expense	☐		
50050893	10/30/2026	DOANE UNIVERSITY.	$100.00	1180	Printed	Expense	☐		
50050894	10/30/2026	DORIE SITTLER	$40.00	1180	Printed	Expense	☐		

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From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50050895	10/30/2026	FCCLA	$1,080.00	1180	Printed	Expense	☐		
50050896	10/30/2026	GODFATHERS PIZZA_1913	$188.00	1180	Printed	Expense	☐		
50050897	10/30/2026	GREG SCHWANKE	$60.00	1180	Printed	Expense	☐		
50050898	10/30/2026	HAUS OF LANOUE LLC	$223.63	1180	Printed	Expense	☐		
50050899	10/30/2026	JAMES CHISM	$45.00	1180	Printed	Expense	☐		
50050900	10/30/2026	JASON CARPER	$95.00	1180	Printed	Expense	☐		
50050901	10/30/2026	JEFFREY WILLIAM SMITH	$90.00	1180	Printed	Expense	☐		
50050902	10/30/2026	JONATHAN BROWN	$60.00	1180	Printed	Expense	☐		
50050903	10/30/2026	JOSEPH PANE	$150.00	1180	Printed	Expense	☐		
50050904	10/30/2026	JOY SCANLAN	$95.00	1180	Printed	Expense	☐		
50050905	10/30/2026	LA QUINTA BY WYNDHAM KEARNEY	$795.00	1180	Printed	Expense	☐		
50050906	10/30/2026	LUKE JEFFERSON	$60.00	1180	Printed	Expense	☐		
50050907	10/30/2026	MENARDS ELKHORN	$759.71	1180	Printed	Expense	☐		
50050908	10/30/2026	MIDWEST IMPRESSIONS	$409.00	1180	Printed	Expense	☐		
50050909	10/30/2026	MILLARD NORTH HS	$200.00	1180	Printed	Expense	☐		
50050910	10/30/2026	MILLARD SOUTH HIGH SCHL	$100.00	1180	Printed	Expense	☐		
50050911	10/30/2026	MILLARD WEST HS	$222.00	1180	Printed	Expense	☐		
50050912	10/30/2026	NMEA NE MUSIC EDUCATORS ASSOC	$130.00	1180	Printed	Expense	☐		
50050913	10/30/2026	NSAA - NE SCHOOL ACTIVITIES ASSOC	$353.93	1180	Printed	Expense	☐		
50050914	10/30/2026	PAPILLION LAVISTA HIGH SCHOOL	$125.00	1180	Printed	Expense	☐		
50050915	10/30/2026	PAPILLION LAVISTA SOUTH HS	$900.00	1180	Printed	Expense	☐		
50050916	10/30/2026	PATRICK KENT JENSEN	$96.00	1180	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

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From Date: 10/10/2026 12:00:00 AM To Date: 11/6/2026 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
50050917	10/30/2026	PAXTON LEESLEY	$60.00	1180	Printed	Expense	☐		
50050918	10/30/2026	REGAL AWARDS	$75.00	1180	Printed	Expense	☐		
50050919	10/30/2026	RYAN STEJSKAL	$80.00	1180	Printed	Expense	☐		
50050920	10/30/2026	SCOTT SPURGEON	$235.00	1180	Printed	Expense	☐		
50050921	10/30/2026	SIGNEX INC	$398.00	1180	Printed	Expense	☐		
50050922	10/30/2026	STAGE PARTNERS	$486.79	1180	Printed	Expense	☐		
50050923	10/30/2026	THE CLUB AT INDIAN CREEK	$965.40	1180	Printed	Expense	☐		
50050924	10/30/2026	VARSITY SPIRIT FASHIONS & SUPPLIES	$12,566.60	1180	Printed	Expense	☐		
50050925	10/30/2026	WAUKEE HIGH SCHOOL	$975.00	1180	Printed	Expense	☐		
50050926	10/30/2026	YMCA CAMP KITAKI	$2,547.00	1180	Printed	Expense	☐		
50050927	11/04/2026	ROUND THE BEND STEAKHOUSE	$431.29	1183	Printed	Expense	☐		
50050928	11/05/2026	Gragert, Jennifer L	$90.00	1190	Printed	Expense	☐		
50050929	11/06/2026	MARCOS PIZZA	$260.16	1191	Printed	Expense	☐		
50050930	11/06/2026	ANDERSONS BOOKSHOP	$623.34	1193	Printed	Expense	☐		
50050931	11/06/2026	AUSTIN ZEIMET	$70.00	1193	Printed	Expense	☐		
50050932	11/06/2026	AWARDS UNLIMITED	$385.47	1193	Printed	Expense	☐		
50050933	11/06/2026	C I SHIRTS	$2,281.00	1193	Printed	Expense	☐		
50050934	11/06/2026	CAROLINE HAASE	$55.00	1193	Printed	Expense	☐		
50050935	11/06/2026	CHESTERMAN CO	$1,345.78	1193	Printed	Expense	☐		
50050936	11/06/2026	CORE MARK MIDCONTINENT INC	$3,344.16	1193	Printed	Expense	☐		
50050937	11/06/2026	CUBBYS INC	$116.25	1193	Printed	Expense	☐		
50050938	11/06/2026	CURT COGHILL	$65.00	1193	Printed	Expense	☐		

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From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50050939	11/06/2026	DAIRY CHEF	$161.46	1193	Printed	Expense	☐		
50050940	11/06/2026	ENHS SOFTBALL BOSTER CLUB, INC.	$147.00	1193	Printed	Expense	☐		
50050941	11/06/2026	FASTSIGNS	$160.69	1193	Printed	Expense	☐		
50050942	11/06/2026	GODFATHERS PIZZA_1913	$334.00	1193	Printed	Expense	☐		
50050943	11/06/2026	GREG SCHWANKE	$65.00	1193	Printed	Expense	☐		
50050944	11/06/2026	HEARTLAND HOPE MISSION	$1,360.00	1193	Printed	Expense	☐		
50050945	11/06/2026	HENRY SCHEIN INC	$1,046.80	1193	Printed	Expense	☐		
50050946	11/06/2026	JAYSON FORD	$96.00	1193	Printed	Expense	☐		
50050947	11/06/2026	JEFFREY WILLIAM SMITH	$80.00	1193	Printed	Expense	☐		
50050948	11/06/2026	KENNEDY CHOIR BOOSTERS, INC.	$1,050.00	1193	Printed	Expense	☐		
50050949	11/06/2026	LINCOLN NORTH STAR	$140.00	1193	Printed	Expense	☐		
50050950	11/06/2026	LUKE JEFFERSON	$45.00	1193	Printed	Expense	☐		
50050951	11/06/2026	MARYS MEALS USA	$736.00	1193	Printed	Expense	☐		
50050952	11/06/2026	MENARDS ELKHORN	$468.95	1193	Printed	Expense	☐		
50050953	11/06/2026	MIDWEST SOUND & LIGHTING	$77.89	1193	Printed	Expense	☐		
50050954	11/06/2026	NSAA - NE SCHOOL ACTIVITIES ASSOC	$1,168.10	1193	Printed	Expense	☐		
50050955	11/06/2026	PAUL DORCEY	$65.00	1193	Printed	Expense	☐		
50050956	11/06/2026	PAXTON LEESLEY	$45.00	1193	Printed	Expense	☐		
50050957	11/06/2026	REGAL AWARDS	$20.00	1193	Printed	Expense	☐		
50050958	11/06/2026	SCOTT SPURGEON	$150.00	1193	Printed	Expense	☐		
50050959	11/06/2026	VICS CORN POPPER	$50.00	1193	Printed	Expense	☐		
50050960	11/06/2026	WHITE WOLF WEB PRINTERS INC	$770.11	1193	Printed	Expense	☐		

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From Date:	10/10/2026 12:00:00 AM	To Date:	11/6/2026 12:00:00 AM
From Check:		To Check:	
From Voucher:		To Voucher:	

Total Amount: $147,752.24

End of Report

ACTIVITY FUND

Non-Check Payments 10/14 - 11/06/26

Total Paid = $76,695.96

Voucher 1125 - 10/15/26		*Voucher 1176 - 11/02/26*	
MARCUS CINEMAS OF WISCONSIN LLC	$ 200.00	AMAZON CAPITAL SERVICES	$ 2,911.03
Voucher 1132 - 10/19/26		ARTHUR DANIELS	$ 150.00
ABBIE SCARLETT WILSON	$ 180.00	BEN OHARE	$ 96.00
ADAM R THOMSEN	$ 70.00	BRAD GARLOCK	$ 96.00
AMAZON CAPITAL SERVICES	$ 2,645.82	BRIAN HANNUM	$ 150.00
ARTHUR DANIELS	$ 80.00	BSN SPORTS	$ 10,786.71
BLAIR BARR	$ 70.00	CHAD BAUTCH	$ 50.00
BRIAN BECKER	$ 135.00	CHAD METZGER	$ 80.00
BRYAN RUMP	$ 150.00	CHARLES LEONARD	$ 96.00
BSN SPORTS	$ 4,808.02	CHARLIE PEASINGER	$ 440.00
CAMERON ZELEI	$ 165.00	CHRIS JANDA	$ 80.00
CAROL MANGANARO	$ 90.00	CHRIS TAUBER	$ 80.00
CHAD METZGER	$ 80.00	ELKHORN FOOD SERVICE	$ 381.98
CHRIS ACKER	$ 100.00	Feickert, Daniel P	$ 56.24
CHRIS FRANCK	$ 80.00	Fjell, Sara E	$ 604.20
CHRIS JANDA	$ 80.00	FOLLETT CONTENT SOLUTIONS LLC	$ 140.51
CHRISTINA MODRELL	$ 140.00	FRANK L PECHA	$ 160.00
DAN FLYNN	$ 75.00	FREDDYOWEN, LLC	$ 85.00
DARRYL MOORE	$ 75.00	JAMES LOEWENSTEIN	$ 50.00
DAVE RADDATZ	$ 165.00	JOHN BRUCKNER	$ 150.00
DAVID MCCANN	$ 155.00	JOSEPH GIESICK	$ 150.00
ELKHORN PUBLIC SCHOOLS FOUNDATION	$ 300.00	JULIA MURPHY	$ 30.00
FOLLETT CONTENT SOLUTIONS LLC	$ 458.47	JULIE CORTINAS	$ 45.00
GREG WILCOX	$ 90.00	LEA MAINQUIST	$ 140.00
HILIARY VANNESS	$ 140.00	LEONARD JEFFRIES	$ 85.00
JACQUELINE WARRICK	$ 90.00	LYLE MEAD	$ 80.00
JAMES LOEWENSTEIN	$ 175.00	MARY LYNCH	$ 80.00
JASON STRACKE	$ 112.50	MICHAEL BARTEK	$ 96.00
JEREMY CRUMP	$ 80.00	MICHAEL VOGEL	$ 45.00
JIM FICEK	$ 90.00	MONTREZ HOWARD	$ 85.00
JIM POEHLMAN	$ 80.00	NE STATE BANDMASTERS	$ 70.00
JONATHAN B GORDEN	$ 187.50	PEYTON MOORE	$ 80.00
JULIA MURPHY	$ 55.00	ROBERT KEMP	$ 45.00
KEVIN POTTER	$ 237.50	ROCH VIGNERI	$ 50.00
MARK AKERS	$ 140.00	RON ROMINE	$ 140.00
MEGGAN FARRELL	$ 60.00	Russ, Makeda	$ 30.00
MICHAEL VOGEL	$ 220.00	SHAYLA LUSSO	$ 95.00
NATHAN RUMP	$ 150.00	STEVE KING	$ 260.00
STEVE KING	$ 385.00	THOMAS F HINRICHS	$ 96.00
STEVE WEISS MUSIC	$ 4,544.75	TIM MCGONICAL	$ 96.00
TODD STOTZ	$ 125.00	TODD STOTZ	$ 65.00
Voucher 1163 - 10/27/26		VEX ROBOTICS INC	$ 3,166.79

ACTIVITY FUND

Non-Check Payments 10/14 - 11/06/26

Total Paid = $76,695.96

ADAM R THOMSEN	$ 120.00	VINCE VIGNERI	$ 50.00
AMAZON CAPITAL SERVICES	$ 1,984.15	WM CORPORATE SERV	$ 512.04
BRIAN HEATH	$ 350.00	*Voucher 1187 - 11/06/26*	
BSN SPORTS	$ 2,519.90	AARON DUEKER	$ 150.00
Campbell, Kylie E	$ 236.36	AMAZON CAPITAL SERVICES	$ 3,348.72
CHAD METZGER	$ 80.00	ARLD JOHNSON	$ 96.00
CHARLES OTT	$ 50.00	AUSTIN BECKER	$ 150.00
CHRIS FRANCK	$ 80.00	BRAD GARLOCK	$ 96.00
CONNOR PREBLE	$ 60.00	*BRIAN ARVIN*	96
CRAIG TARR	$ 150.00	BRYAN GONZALEZ	$ 96.00
DANIEL J BECKER	$ 110.00	*BSN SPORTS*	$ 5,903.47
Feickert, Daniel P	$ 12.16	DANIEL J BECKER	$ 96.00
FOLLETT CONTENT SOLUTIONS LLC	$ 14.28	ELKHORN FOOD SERVICE	$ 73.58
FREDDYOWEN, LLC	$ 280.00	ERIC WEMHOFF	$ 150.00
Givens, Jed A	$ 210.37	EXCLUSIVE LAWN LANDSCAPE & LIGHTING	$ 1,116.25
JAKE POLLARD	$ 150.00	FOLLETT CONTENT SOLUTIONS LLC	$ 1,063.07
JASON STRACKE	$ 150.00	GERALD WELLWOOD JR	$ 96.00
JOHN ROBINSON	$ 165.00	GREGORY B OTTEMAN	$ 96.00
JULIA MURPHY	$ 60.00	JASON HARTUNG	$ 96.00
KALI PEVONKA	$ 25.00	MONTREZ HOWARD	$ 96.00
KATHERINE RECKLING	$ 60.00	SETH MONTAG	$ 150.00
KEVIN POTTER	$ 200.00	STACI MCMAHON	$ 7,000.00
LUKE WILLAMON	$ 165.00	STEVE BECKER	$ 96.00
McKenzie, Julie A	$ 81.78	STEVE KING	$ 140.00
Peters, Christopher W	$ 707.90	TODD STOTZ	$ 60.00
PEYTON MOORE	$ 80.00	VEX ROBOTICS INC	$ 3,161.65
ROBOSOURCE LLC	$ 72.84	ZACHARY PODRAZA	$ 150.00
SCOTT BONERTZ	$ 110.00		
STEVE KING	$ 180.00		
STEVE WEISS MUSIC	$ 506.00		
STEVE ZALKIN	$ 150.00		
Thompson, Calvin S	$ 416.00		
TITUS UNDERWOOD	$ 40.00		
VEX ROBOTICS INC	$ 4,042.42		

ELKHORN PUBLIC SCHOOLS
HOT LUNCH FUND SUMMARY
October 31, 2026

BEGINNING FUND BALANCE	**10/1/2026**	**3,393,284.23**
RECEIPTS		740,320.82
DISBURSEMENTS		(1,069,513.42)
ENDING FUND BALANCE	**10/31/2026**	**$3,064,091.63**

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	3,064,091.63
TOTAL HOT LUNCH FUND ASSETS	**3,064,091.63**

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: Nutrition Fund Checking 7012277182

From Date: 10/10/2026 12:00:00 AM
To Date: 11/6/2026 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
60005484	10/23/2026	LAUREN MESICK	$65.10	1159	Printed	Expense	☐		
		Total Amount:	$65.10						

End of Report

SCHOOL NUTRITION

Non-Check Payments 10/14 - 11/06/26

Total Paid = $736,144.05

Voucher 1135 - 10/19/26	
NEBRASKA STAR BEEF CO	$ 2,116.06
PRAIRIE MECHANICAL	$ 528.00
WALDINGER CORP	$ 6,694.57
Voucher 1164 - 10/27/26	
SODEXO INC & AFFILIATES	$ 711,439.84
SUMMIT FIRE PROTECTION	$ 149.50
WALDINGER CORP	$ 6,395.65
Voucher 1177 - 11/02/26	
SUMMIT FIRE PROTECTION	$ 66.00
WALDINGER CORP	$ 1,052.29
Voucher 1187 - 11/06/26	
AMAZON CAPITAL SERVICES	$ 51.28
WALDINGER CORP	$ 7,650.86

ELKHORN PUBLIC SCHOOLS

STUDENT FEE FUND SUMMARY

October 31, 2026

BEGINNING FUND BALANCE	**10/1/2026**	**521,362.72**
RECEIPTS		22,830.24
DISBURSEMENTS		(7,455.04)
ENDING FUND BALANCE	**10/31/2026**	**$536,737.92**

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	536,737.92
TOTAL STUDENT FEE FUND ASSETS	**$536,737.92**

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: Student Fee Checking 7012277131

From Date: 10/10/2026 12:00:00 AM
To Date: 11/6/2026 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
12001791	10/16/2026	DECA INC	$80.00	1141	Printed	Expense	☑	10/31/2026	
12001792	10/23/2026	FCCLA	$832.00	1160	Printed	Expense	☐		
		Total Amount:	$912.00						

End of Report

STUDENT FEE FUND

Non-Check Payments 10/14 - 11/06/26

Total Paid = $2,609.78

Voucher 1136 - 10/19/26	
AMAZON CAPITAL SERVICES	$ 240.68
Voucher 1165 - 10/27/26	
DESTINATION IMAGINATION	$ 590.00
Voucher 1178 - 11/02/26	
AGPARTS WORLDWIDE	$ 1,779.10