

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222014	V 11/14/25	20905	COMFORT INN	0125202490215	25800		0.00	-350.55
9001	222014	V 11/14/25	20905	COMFORT INN	0125202490215	25800		0.00	-350.55
9001	222014	V 11/14/25	20905	COMFORT INN	0125202490215	25800		0.00	-350.55
9001	222014	V 11/14/25	20905	COMFORT INN	0125202490215	25800		0.00	-350.55
9001	222014	V 11/14/25	20905	COMFORT INN	0125202490215	25800		0.00	-350.55
9001	222014	V 11/14/25	20905	COMFORT INN	0125202490215	25800		0.00	-350.55
TOTAL	CHECK							0.00	-2,103.30
9001	222320	12/05/25	21347	360 COMMUNITY SERVI	0180201200300	25600		0.00	5,842.22
9001	222321	12/05/25	11950	ACT	0180202240895	28900		0.00	30,096.00
9001	222322	12/05/25	16990	ADSCREEN GROUP	0125202620891	24310		0.00	9,282.00
9001	222323	12/05/25	20366	ADVANCE AUTO PARTS	0125202610891	26100		0.00	63.95
9001	222323	12/05/25	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	22.02
9001	222323	12/05/25	20366	ADVANCE AUTO PARTS	0180202630891	26100		0.00	15.80
9001	222323	12/05/25	20366	ADVANCE AUTO PARTS	0180202630891	26100		0.00	171.57
TOTAL	CHECK							0.00	273.34
9001	222324	12/05/25	22486	ADVANCE SERVICES, I	0119201200300	23200		0.00	337.07
9001	222324	12/05/25	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	569.82
9001	222324	12/05/25	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	471.12
9001	222324	12/05/25	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	562.66
9001	222324	12/05/25	22486	ADVANCE SERVICES, I	0126201100000	23200		0.00	626.14
9001	222324	12/05/25	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	610.19
9001	222324	12/05/25	22486	ADVANCE SERVICES, I	0119201100000	23200		0.00	415.13
9001	222324	12/05/25	22486	ADVANCE SERVICES, I	0115201100000	23200		0.00	578.42
9001	222324	12/05/25	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	735.52
9001	222324	12/05/25	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	609.75
9001	222324	12/05/25	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	605.91
9001	222324	12/05/25	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	677.08
9001	222324	12/05/25	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	760.65
9001	222324	12/05/25	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	902.59
9001	222324	12/05/25	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,470.23
9001	222324	12/05/25	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	880.50
9001	222324	12/05/25	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	4,391.49
9001	222324	12/05/25	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,123.78
9001	222324	12/05/25	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	1,138.43
TOTAL	CHECK							0.00	17,466.48
9001	222325	12/05/25	19078	RUSS AKEN	0124202490215	23520	11.24.2025	0.00	105.00
9001	222325	12/05/25	19078	RUSS AKEN	0124202490215	23520	11.10.2025	0.00	115.00
TOTAL	CHECK							0.00	220.00
9001	222326	12/05/25	22347	DENNIS ANDERS	0125202490215	23520	09.27.2025	0.00	225.00
9001	222327	12/05/25	21065	ARTURO ROMERO	0180202630891	24200		0.00	1,485.00
9001	222328	12/05/25	22093	AURORA HIGH SCHOOL	0125202490215	28100	WRESTLING	0.00	100.00

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9001	222329	12/05/25	7664	BISHOP BUSINESS EQU	0180202530897	24310		0.00	370.78
9001	222330	12/05/25	14632	BLICK ART MATERIALS	0124201100224	26100		0.00	51.78
9001	222331	12/05/25	14516	BOBCAT OF OMAHA	0180202630891	26100		0.00	89.31
9001	222331	12/05/25	14516	BOBCAT OF OMAHA	0180202630891	26100		0.00	256.93
TOTAL	CHECK							0.00	346.24
9001	222332	12/05/25	4126	BOB'S RADIATOR REPA	0113202620891	24310		0.00	300.00
9001	222333	12/05/25	21562	HALEY BONIN	0180202792399	23320		0.00	79.80
9001	222334	12/05/25	22044	BURKE HIGH SCHOOL	0125202490215	28100	SWIM	0.00	250.00
9001	222335	12/05/25	22553	HANNA CAHILL	0125202490215	23400		0.00	4,470.00
9001	222336	12/05/25	22109	CHARACTERSTRONG	0180202212895	26430		0.00	2,498.00
9001	222337	12/05/25	1475	CHIEF SCHOOL BUS SE	0125202790215	25100		0.00	4,600.29
9001	222337	12/05/25	1475	CHIEF SCHOOL BUS SE	0125201100210	25100		0.00	1,193.94
9001	222337	12/05/25	1475	CHIEF SCHOOL BUS SE	0180206410502	25100		0.00	23,554.31
9001	222337	12/05/25	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	16,151.80
9001	222337	12/05/25	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	26,080.99
9001	222337	12/05/25	1475	CHIEF SCHOOL BUS SE	0125202790215	25100		0.00	297.60
9001	222337	12/05/25	1475	CHIEF SCHOOL BUS SE	0125202790224	25100		0.00	450.92
9001	222337	12/05/25	1475	CHIEF SCHOOL BUS SE	0125202790224	25100		0.00	132.66
TOTAL	CHECK							0.00	72,462.51
9001	222338	12/05/25	9384	CHILDREN'S NEBRASKA	0180201200300	23400		0.00	410.00
9001	222339	12/05/25	21130	CINTAS	0125201100224	26100		0.00	34.79
9001	222340	12/05/25	12115	THE CLEANING MART	0117202610891	26100		0.00	57.42
9001	222340	12/05/25	12115	THE CLEANING MART	0119202610891	26100		0.00	150.24
TOTAL	CHECK							0.00	207.66
9001	222341	12/05/25	20796	THE COLOSSEUM	0125203400703	26100		0.00	814.00
9001	222342	12/05/25	1801	THE DAILY RECORD	0180202310000	25400		0.00	19.33
9001	222343	12/05/25	12173	DECKER EQUIPMENT	0180202610891	26100		0.00	337.20
9001	222344	12/05/25	3753	DIETZE MUSIC HOUSE	0124201100211	26100		0.00	523.80
9001	222344	12/05/25	3753	DIETZE MUSIC HOUSE	0124201100211	26100		0.00	27.98
TOTAL	CHECK							0.00	551.78
9001	222345	12/05/25	14046	DOCUMENT FINISHING	0117201100000	26100		0.00	69.00
9001	222346	12/05/25	22419	DROP-IN LLC	0124202610891	24400		0.00	107.00
9001	222347	12/05/25	20381	EASTERN NEBRASKA HU	0180201200300	25600		0.00	16,284.00

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222347	12/05/25	20381	EASTERN NEBRASKA HU	0180201200300	25600		0.00	12,744.00
TOTAL	CHECK							0.00	29,028.00
9001	222348	12/05/25	17658	ECHO GROUP, INC.	0125202610891	26100		0.00	448.50
9001	222348	12/05/25	17658	ECHO GROUP, INC.	0125202610891	26100		0.00	448.50
TOTAL	CHECK							0.00	897.00
9001	222349	12/05/25	1658	ESU #3	0180201200300	25600		0.00	29,877.00
9001	222349	12/05/25	1658	ESU #3	0180201200300	25600		0.00	53,259.00
TOTAL	CHECK							0.00	83,136.00
9001	222350	12/05/25	21645	SHARON ELLIOTT	0180201200300	23400		0.00	910.00
9001	222350	12/05/25	21645	SHARON ELLIOTT	0180201200300	23400		0.00	1,006.25
9001	222350	12/05/25	21645	SHARON ELLIOTT	0180202792399	23320		0.00	155.40
9001	222350	12/05/25	21645	SHARON ELLIOTT	0180202792399	23320		0.00	156.38
TOTAL	CHECK							0.00	2,228.03
9001	222351	12/05/25	22071	EMPTY SPACE STUDIOS	0180202560893	23400		0.00	2,231.25
9001	222352	12/05/25	1723	FATHER FLANAGAN'S B	0180201200300	25600		0.00	13,200.00
9001	222353	12/05/25	18232	FERGUSON ENTERPRISE	0125202610891	26100		0.00	472.19
9001	222354	12/05/25	22304	TERESA FEY	0180206410502	23320		0.00	119.70
9001	222355	12/05/25	13693	THE FILTER SHOP	0118202610891	26100		0.00	1,130.50
9001	222356	12/05/25	20417	FIRST WESTERN EQUIP	0180202610891	23400		0.00	398.56
9001	222357	12/05/25	22115	FORT CALHOUN HIGH S	0125202490215	28100	WRESTLING	0.00	135.00
9001	222358	12/05/25	19563	GOODWILL INDUSTRIES	0180201200300	25600		0.00	1,200.00
9001	222359	12/05/25	10985	GRAINGER	0125202610891	26100		0.00	86.42
9001	222359	12/05/25	10985	GRAINGER	0125202610891	26100		0.00	92.80
9001	222359	12/05/25	10985	GRAINGER	0112202610891	26100		0.00	1,804.43
9001	222359	12/05/25	10985	GRAINGER	0125202610891	26100		0.00	60.86
9001	222359	12/05/25	10985	GRAINGER	0125202610891	26100		0.00	48.96
9001	222359	12/05/25	10985	GRAINGER	0125202610891	26100		0.00	64.30
9001	222359	12/05/25	10985	GRAINGER	0180202610891	26100		0.00	92.16
TOTAL	CHECK							0.00	2,249.93
9001	222360	12/05/25	1841	GRAYBAR ELECTRIC CO	0112202610891	26100		0.00	3.96
9001	222361	12/05/25	22027	NEIL HAMMOND	0125202490215	23520	12.01.2025	0.00	200.00
9001	222362	12/05/25	14120	HEARTLAND SCHOOL	0180201200300	25600		0.00	3,995.00
9001	222362	12/05/25	14120	HEARTLAND SCHOOL	0180201200300	25600		0.00	5,170.00
TOTAL	CHECK							0.00	9,165.00
9001	222363	12/05/25	22549	ROBERT E HENCHAL	0125202490215	23400		0.00	4,768.00

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222364	12/05/25	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	32.00
9001	222365	12/05/25	20580	JEFF HUTFLESS	0124202490215	23520	11.08.2025	0.00	150.00
9001	222366	12/05/25	19065	VINCE ICENOGL	0124202490215	23520	11.08.2025	0.00	150.00
9001	222366	12/05/25	19065	VINCE ICENOGL	0124202490215	23520	11.06.2025	0.00	70.00
TOTAL	CHECK							0.00	220.00
9001	222367	12/05/25	17367	IDEAL IMAGES	0125202490215	26100		0.00	415.00
9001	222367	12/05/25	17367	IDEAL IMAGES	0125202490215	26100		0.00	1,747.90
TOTAL	CHECK							0.00	2,162.90
9001	222368	12/05/25	21773	IDN H. HOFFMAN INC	0118202610891	26100		0.00	13.15
9001	222368	12/05/25	21773	IDN H. HOFFMAN INC	0115202610891	26100		0.00	19.08
TOTAL	CHECK							0.00	32.23
9001	222369	12/05/25	21346	IMPLEMENTATION CONS	0180206212591	23950		0.00	4,250.00
9001	222370	12/05/25	11502	J W PEPPER & SONS I	0124201100211	26100		0.00	100.00
9001	222370	12/05/25	11502	J W PEPPER & SONS I	0124201100211	26100		0.00	122.20
9001	222370	12/05/25	11502	J W PEPPER & SONS I	0124201100211	26100		0.00	123.90
TOTAL	CHECK							0.00	346.10
9001	222371	12/05/25	2236	JOHNSTONE SUPPLY	0125202610891	26100		0.00	3,364.07
9001	222372	12/05/25	22370	CHANEL JONES	0180206410502	23320		0.00	107.52
9001	222372	12/05/25	22370	CHANEL JONES	0180206410502	23320		0.00	125.44
9001	222372	12/05/25	22370	CHANEL JONES	0180206410502	23320		0.00	161.28
TOTAL	CHECK							0.00	394.24
9001	222373	12/05/25	20309	KELLEY PLUCKER LLC	0180202320894	23140		0.00	3,333.33
9001	222374	12/05/25	21611	WILLIAM KENT	0125202490215	23520	11.14.2025	0.00	60.00
9001	222374	12/05/25	21611	WILLIAM KENT	0125202490215	23520	11.07.2025	0.00	80.00
TOTAL	CHECK							0.00	140.00
9001	222375	12/05/25	20986	KIDS SUCCEED THERAP	0180206410502	23950		0.00	3,977.00
9001	222375	12/05/25	20986	KIDS SUCCEED THERAP	0180202171300	23400		0.00	3,997.50
9001	222375	12/05/25	20986	KIDS SUCCEED THERAP	0180202161300	23400		0.00	9,778.50
TOTAL	CHECK							0.00	17,753.00
9001	222376	12/05/25	20587	JEFF KILGORE	0125202660889	23400	12.01.2025	0.00	220.00
9001	222377	12/05/25	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	3,802.50
9001	222377	12/05/25	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	2,342.50
TOTAL	CHECK							0.00	6,145.00
9001	222378	12/05/25	22473	SAVANNAH KLINE	0180206410502	23320		0.00	117.04
9001	222379	12/05/25	21599	CHRISTOPHER KNUST	0125202490215	23520	11.07.2025	0.00	57.50

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222380	12/05/25	22550	KEVIN KOCH	0125202490215	23520	12.01.2025	0.00	200.00
9001	222381	12/05/25	20133	KSB SCHOOL LAW	0180202330894	23170		0.00	522.00
9001	222382	12/05/25	16163	LEARNING A TO Z	0180201200300	26430		0.00	897.00
9001	222383	12/05/25	21927	LINCOLN SOUTHEAST	0125202490215	28100	WRESTLING	0.00	100.00
9001	222384	12/05/25	17863	MACKIN	0118202220000	26400		0.00	584.36
9001	222385	12/05/25	22064	MAX ABILITY THERAPY	0180201200300	25600		0.00	262.68
9001	222385	12/05/25	22064	MAX ABILITY THERAPY	0180202151300	23400		0.00	291.84
TOTAL	CHECK							0.00	554.52
9001	222386	12/05/25	17899	MAXIM HEALTHCARE SE	0180201200300	23400		0.00	7,330.56
9001	222386	12/05/25	17899	MAXIM HEALTHCARE SE	0180201200300	23400		0.00	12,170.68
TOTAL	CHECK							0.00	19,501.24
9001	222387	12/05/25	2033	MECHANICAL SALES IN	0118202610891	26100		0.00	264.00
9001	222387	12/05/25	2033	MECHANICAL SALES IN	0118202610891	26100		0.00	76.00
9001	222387	12/05/25	2033	MECHANICAL SALES IN	0118202610891	26100		0.00	105.00
TOTAL	CHECK							0.00	445.00
9001	222388	12/05/25	5932	MENARDS	0180202610891	26100		0.00	11.99
9001	222388	12/05/25	5932	MENARDS	0180202610891	26100		0.00	180.57
9001	222388	12/05/25	5932	MENARDS	0180202630891	26100		0.00	178.00
9001	222388	12/05/25	5932	MENARDS	0180202630891	26100		0.00	56.70
TOTAL	CHECK							0.00	427.26
9001	222389	12/05/25	20952	MIKE & TWYLA'S TREE	0180202630891	24200		0.00	750.00
9001	222390	12/05/25	22495	KRYSTTE MOBERLY	0180206410502	23320		0.00	56.00
9001	222391	12/05/25	22140	MOCKINGBIRD LANES	0125202490215	24400		0.00	1,500.00
9001	222392	12/05/25	21478	MOMAR INC	0180202610891	26100		0.00	162.81
9001	222393	12/05/25	18950	WAYNE MOORE	0124202490215	23520	11.08.2025	0.00	150.00
9001	222393	12/05/25	18950	WAYNE MOORE	0124202490215	23520	11.20.2025	0.00	80.00
9001	222393	12/05/25	18950	WAYNE MOORE	0124202490215	23520	11.11.2025	0.00	70.00
TOTAL	CHECK							0.00	300.00
9001	222394	12/05/25	10519	NAVIGATOR MOTORCOAC	0125202790215	25100		0.00	315.00
9001	222394	12/05/25	10519	NAVIGATOR MOTORCOAC	0125202790215	25100		0.00	1,515.00
TOTAL	CHECK							0.00	1,830.00
9001	222395	12/05/25	9563	NCECBVI	0180201200300	25600		0.00	6,400.00
9001	222395	12/05/25	9563	NCECBVI	0180201200300	25600		0.00	6,400.00
TOTAL	CHECK							0.00	12,800.00

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222396	12/05/25	21027	NEBRASKA STATE FIRE	0118202620891	23400		0.00	120.00
9001	222397	12/05/25	19561	NEBRASKA.GOV	0180202590899	23400		0.00	26.00
9001	222397	12/05/25	19561	NEBRASKA.GOV	0180202510897	23400		0.00	180.00
9001	222397	12/05/25	19561	NEBRASKA.GOV	0180202570896	23400		0.00	103.50
TOTAL	CHECK							0.00	309.50
9001	222398	12/05/25	13041	OCCUPATIONAL HEALTH	0180202570896	23400		0.00	408.00
9001	222399	12/05/25	21364	OMAHA MUSIC THERAPY	0180201200300	23400		0.00	2,040.00
9001	222399	12/05/25	21364	OMAHA MUSIC THERAPY	0180201200300	23400		0.00	2,253.75
TOTAL	CHECK							0.00	4,293.75
9001	222400	12/05/25	12683	ONE SOURCE	0180202570896	23400		0.00	1,521.65
9001	222400	12/05/25	12683	ONE SOURCE	0180202570896	23400		0.00	716.90
TOTAL	CHECK							0.00	2,238.55
9001	222401	12/05/25	19701	O'REILLY AUTOMOTIVE	0180202610891	26100		0.00	8.05
9001	222401	12/05/25	19701	O'REILLY AUTOMOTIVE	0180202650891	26100		0.00	77.97
TOTAL	CHECK							0.00	86.02
9001	222402	12/05/25	20811	FRANK PECHA	0125202490215	23520	09.19.2025	0.00	20.00
9001	222403	12/05/25	2515	PERFECTION LEARNING	0125201100207	26400		0.00	1,927.80
9001	222404	12/05/25	18826	LARRY PESEK	0124202490215	23520	11.20.2025	0.00	80.00
9001	222404	12/05/25	18826	LARRY PESEK	0124202490215	23520	11.08.2025	0.00	150.00
TOTAL	CHECK							0.00	230.00
9001	222405	12/05/25	21406	PORT-A-JOHNS	0125202490215	24400		0.00	255.00
9001	222406	12/05/25	16631	POSTMASTER GENERAL	0180202530897	25310		0.00	4,500.00
9001	222407	12/05/25	21112	POWERTECH LLC	0125202620891	24310		0.00	1,766.23
9001	222407	12/05/25	21112	POWERTECH LLC	0125202620891	24310	SHORTAGE	0.00	3,269.14
TOTAL	CHECK							0.00	5,035.37
9001	222408	12/05/25	17250	PRAIRIE MECHANICAL	0180202620891	24310		0.00	6,740.67
9001	222409	12/05/25	22088	PURPLE COMMUNICATIO	0180202151300	23400		0.00	609.70
9001	222409	12/05/25	22088	PURPLE COMMUNICATIO	0180202151300	23400		0.00	167.00
TOTAL	CHECK							0.00	776.70
9001	222410	12/05/25	19816	RAY QUINN	0125202490215	23520	11.14.2025	0.00	80.50
9001	222411	12/05/25	18866	RALSTON HIGH SCHOOL	0125202490215	28100	SWIM	0.00	250.00
9001	222412	12/05/25	9130	REGAL AWARDS	0180202570896	26100		0.00	95.38
9001	222413	12/05/25	22551	ANDREA ROBERTS	0180206410502	23320		0.00	57.12

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222414	12/05/25	21976	OLIVIA ROSOL	0180202141300	23400		0.00	7,101.25
9001	222415	12/05/25	22554	CHRISTOPHER SAELI	0180206310592	25800		0.00	300.34
9001	222415	12/05/25	22554	CHRISTOPHER SAELI	0180206310592	23300		0.00	365.00
TOTAL	CHECK							0.00	665.34
9001	222416	12/05/25	21235	THOMAS SELINE	0125202490215	23520	11.07.2025	0.00	80.50
9001	222417	12/05/25	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	58.22
9001	222417	12/05/25	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	9.98
9001	222417	12/05/25	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	15.08
9001	222417	12/05/25	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	45.19
9001	222417	12/05/25	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	92.46
9001	222417	12/05/25	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	272.98
9001	222417	12/05/25	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	294.00
TOTAL	CHECK							0.00	787.91
9001	222418	12/05/25	19050	NEAL STEPANEK	0124202490215	23520	11.10.2025	0.00	115.00
9001	222418	12/05/25	19050	NEAL STEPANEK	0124202490215	23520	11.24.2025	0.00	105.00
TOTAL	CHECK							0.00	220.00
9001	222419	12/05/25	22365	SUMMIT FIRE PROTECT	0180202620891	24310		0.00	276.00
9001	222420	12/05/25	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	211.10
9001	222421	12/05/25	21938	SYLVESTER THOMAS	0125202490215	23520	10.18.2025	0.00	270.00
9001	222422	12/05/25	22475	BRANDI TOLSON	0180206410502	23320		0.00	67.20
9001	222422	12/05/25	22475	BRANDI TOLSON	0180206410502	23320		0.00	63.84
TOTAL	CHECK							0.00	131.04
9001	222423	12/05/25	22476	ASHLEY TRAHAN	0180206410502	23320		0.00	90.44
9001	222424	12/05/25	16591	ULINE	0180202630891	26100		0.00	276.28
9001	222425	12/05/25	3255	VALENTINO'S INC	0180201200300	26100		0.00	247.83
9001	222426	12/05/25	22477	VALERIA VARGAS	0180206410502	23320		0.00	161.84
9001	222427	12/05/25	11951	VERITIV OPERATING C	0180202530897	26100		0.00	213.56
9001	222429	12/05/25	2712	WESTLAKE HARDWARE	0180202610891	26100	WATER SOFTNER SALT	0.00	503.37
9001	222429	12/05/25	2712	WESTLAKE HARDWARE	0180202610891	26100		0.00	3,497.92
TOTAL	CHECK							0.00	4,001.29
9001	222430	12/05/25	19744	ROGER WIKSELL	0124202490215	23520	11.11.2025	0.00	70.00
9001	222430	12/05/25	19744	ROGER WIKSELL	0124202490215	23520	11.06.2025	0.00	70.00
TOTAL	CHECK							0.00	140.00
9001	222431	12/05/25	22552	WOOD RIVER RURAL HI	0125202490215	28100	WRESTLING	0.00	150.00

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222432	12/05/25	9651	BRENDA ZABEL	0125202490224	23400	10.14.2025	0.00	100.00
9001	222460	12/12/25	20349	A UNITED AUTOMATIC	0124202620891	24310		0.00	127.50
9001	222461	12/12/25	20366	ADVANCE AUTO PARTS	0180202650891	26100		0.00	53.38
9001	222461	12/12/25	20366	ADVANCE AUTO PARTS	0180202650891	26100		0.00	58.00
TOTAL CHECK								0.00	111.38
9001	222462	12/12/25	22486	ADVANCE SERVICES, I	0118201100000	23200		0.00	507.00
9001	222462	12/12/25	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	545.40
9001	222462	12/12/25	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	510.32
9001	222462	12/12/25	22486	ADVANCE SERVICES, I	0126201100000	23200		0.00	497.17
9001	222462	12/12/25	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	462.32
9001	222462	12/12/25	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	461.30
9001	222462	12/12/25	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	476.09
9001	222462	12/12/25	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	416.22
9001	222462	12/12/25	22486	ADVANCE SERVICES, I	0119201100000	23200		0.00	420.11
9001	222462	12/12/25	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	-8.15
9001	222462	12/12/25	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	586.51
9001	222462	12/12/25	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	575.94
9001	222462	12/12/25	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	687.49
9001	222462	12/12/25	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	1,382.06
9001	222462	12/12/25	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	4,608.40
9001	222462	12/12/25	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	689.91
9001	222462	12/12/25	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	927.44
9001	222462	12/12/25	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	1,162.00
9001	222462	12/12/25	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,014.52
9001	222462	12/12/25	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,370.27
TOTAL CHECK								0.00	17,292.32
9001	222463	12/12/25	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	416.00
9001	222463	12/12/25	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	249.00
TOTAL CHECK								0.00	665.00
9001	222464	12/12/25	22142	SYLVESTER ARMSTEAD	0125202490215	23520	12.06.2025	0.00	140.00
9001	222465	12/12/25	21065	ARTURO ROMERO	0180202630891	24200		0.00	75.00
9001	222465	12/12/25	21065	ARTURO ROMERO	0180202630891	24200		0.00	1,235.00
9001	222465	12/12/25	21065	ARTURO ROMERO	0180202630891	24200		0.00	990.00
9001	222465	12/12/25	21065	ARTURO ROMERO	0180202630891	24200		0.00	1,110.00
9001	222465	12/12/25	21065	ARTURO ROMERO	0180202630891	24200		0.00	1,210.00
TOTAL CHECK								0.00	4,620.00
9001	222466	12/12/25	15758	AT&T MOBILITY	0180202580898	23820		0.00	547.20
9001	222467	12/12/25	22555	BATTLE	0125202490215	26100		0.00	420.61
9001	222467	12/12/25	22555	BATTLE	0125202490215	26100		0.00	412.36
TOTAL CHECK								0.00	832.97
9001	222468	12/12/25	22080	BROWN DOG GADGETS	0124203400703	26100	PO 25776	0.00	1,338.60

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222469	12/12/25	9660	CDW GOVERNMENT, INC	0125201100224	26100		0.00	2,452.53
9001	222469	12/12/25	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	51.01
TOTAL CHECK								0.00	2,503.54
9001	222470	12/12/25	1475	CHIEF SCHOOL BUS SE	0115202790000	25100		0.00	265.32
9001	222470	12/12/25	1475	CHIEF SCHOOL BUS SE	0118202790000	25100		0.00	327.30
9001	222470	V 12/12/25	1475	CHIEF SCHOOL BUS SE	0180202790113	25100		0.00	-2,470.52
9001	222470	V 12/12/25	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	-82,518.02
9001	222470	V 12/12/25	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	-6,088.52
9001	222470	12/12/25	1475	CHIEF SCHOOL BUS SE	0112202790000	25100		0.00	328.93
9001	222470	V 12/12/25	1475	CHIEF SCHOOL BUS SE	0115202790000	25100		0.00	-265.32
9001	222470	V 12/12/25	1475	CHIEF SCHOOL BUS SE	0112202790000	25100		0.00	-328.93
9001	222470	V 12/12/25	1475	CHIEF SCHOOL BUS SE	0124202790213	25100		0.00	-892.80
9001	222470	V 12/12/25	1475	CHIEF SCHOOL BUS SE	0118202790000	25100		0.00	-327.30
9001	222470	V 12/12/25	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	-1,042.25
9001	222470	V 12/12/25	1475	CHIEF SCHOOL BUS SE	0125202790224	25100		0.00	-525.20
9001	222470	12/12/25	1475	CHIEF SCHOOL BUS SE	0125202790224	25100		0.00	525.20
9001	222470	12/12/25	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	6,088.52
9001	222470	12/12/25	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	82,518.02
9001	222470	12/12/25	1475	CHIEF SCHOOL BUS SE	0124202790213	25100		0.00	892.80
9001	222470	12/12/25	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	1,042.25
9001	222470	12/12/25	1475	CHIEF SCHOOL BUS SE	0180202790113	25100		0.00	2,470.52
TOTAL CHECK								0.00	0.00
9001	222471	12/12/25	22208	CHILDREN'S HOSP & M	0180202130899	26100		0.00	96.90
9001	222472	12/12/25	21130	CINTAS	0124202610891	26100		0.00	4.50
9001	222472	12/12/25	21130	CINTAS	0125202610891	26100		0.00	88.12
9001	222472	12/12/25	21130	CINTAS	0180202610891	26100		0.00	7.53
TOTAL CHECK								0.00	100.15
9001	222473	12/12/25	22557	CITY OF OMAHA PLANN	0180202310000	28100		0.00	100.00
9001	222474	12/12/25	17248	COX BUSINESS SERVIC	0180202580898	23820		0.00	1,545.42
9001	222474	12/12/25	17248	COX BUSINESS SERVIC	0180202580898	23820		0.00	20,812.46
TOTAL CHECK								0.00	22,357.88
9001	222475	12/12/25	13174	CULLIGAN OF OMAHA	0129202620891	24310		0.00	5,379.00
9001	222475	12/12/25	13174	CULLIGAN OF OMAHA	0129202620891	24310		0.00	10.00
TOTAL CHECK								0.00	5,389.00
9001	222476	12/12/25	13866	CUMMINS CENTRAL POW	0117202620891	24310		0.00	536.06
9001	222476	12/12/25	13866	CUMMINS CENTRAL POW	0112202620891	24310		0.00	516.16
9001	222476	12/12/25	13866	CUMMINS CENTRAL POW	0125202620891	24310		0.00	627.50
TOTAL CHECK								0.00	1,679.72
9001	222477	12/12/25	14423	CURRICULUM ASSOCIAT	0112201100000	26100	PO 25775	0.00	138.88
9001	222478	12/12/25	1801	THE DAILY RECORD	0180202310000	25400		0.00	26.18
9001	222479	12/12/25	14046	DOCUMENT FINISHING	0114201100000	26100		0.00	272.00

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	222480	12/12/25	19942	EAKES OFFICE SOLUTI	0125201100223	26100		0.00	163.38
9001	222481	12/12/25	1658	ESU #3	0180202213892	23300		0.00	25.00
9001	222481	12/12/25	1658	ESU #3	0180202213892	23300		0.00	100.00
9001	222481	12/12/25	1658	ESU #3	0180203535801	28100		0.00	50.00
TOTAL	CHECK							0.00	175.00
9001	222482	12/12/25	22160	LEE ANN ELLISON	0125202490215	23520	12.04.2025	0.00	70.00
9001	222483	12/12/25	19621	ENTERPRISE FM TRUST	0126202710897	24420		0.00	548.59
9001	222483	12/12/25	19621	ENTERPRISE FM TRUST	0125202710897	24420		0.00	386.77
9001	222483	12/12/25	19621	ENTERPRISE FM TRUST	0180202650891	24420		0.00	13,052.72
9001	222483	12/12/25	19621	ENTERPRISE FM TRUST	0180202650897	24420		0.00	2,799.30
9001	222483	12/12/25	19621	ENTERPRISE FM TRUST	0180202712399	24420		0.00	950.67
TOTAL	CHECK							0.00	17,738.05
9001	222484	12/12/25	22114	JORDAN ERWIN	0125202490215	23520	12.06.2025	0.00	140.00
9001	222485	12/12/25	3682	FAST SIGNS	0125202490215	26100		0.00	212.19
9001	222485	12/12/25	3682	FAST SIGNS	0125201100224	26100		0.00	297.58
9001	222485	12/12/25	3682	FAST SIGNS	0125202490215	26100		0.00	117.25
9001	222485	12/12/25	3682	FAST SIGNS	0125202490215	26100		0.00	117.25
9001	222485	12/12/25	3682	FAST SIGNS	0125201100224	26100		0.00	122.04
9001	222485	12/12/25	3682	FAST SIGNS	0125202490215	26100		0.00	840.20
TOTAL	CHECK							0.00	1,706.51
9001	222487	12/12/25	13693	THE FILTER SHOP	0114202610891	26100		0.00	860.40
9001	222487	12/12/25	13693	THE FILTER SHOP	0129202610891	26100		0.00	715.60
9001	222487	12/12/25	13693	THE FILTER SHOP	0113202610891	26100		0.00	1,209.60
9001	222487	12/12/25	13693	THE FILTER SHOP	0110202610891	26100		0.00	1,665.70
9001	222487	12/12/25	13693	THE FILTER SHOP	0111202610891	26100		0.00	575.30
9001	222487	12/12/25	13693	THE FILTER SHOP	0119202610891	26100		0.00	544.60
9001	222487	12/12/25	13693	THE FILTER SHOP	0115202610891	26100		0.00	533.20
9001	222487	12/12/25	13693	THE FILTER SHOP	0180202610891	26100		0.00	307.00
9001	222487	12/12/25	13693	THE FILTER SHOP	0126202610891	26100		0.00	564.20
9001	222487	12/12/25	13693	THE FILTER SHOP	0112202610891	26100		0.00	585.80
9001	222487	12/12/25	13693	THE FILTER SHOP	0116202610891	26100		0.00	726.60
9001	222487	12/12/25	13693	THE FILTER SHOP	0117202610891	26100		0.00	834.80
TOTAL	CHECK							0.00	9,122.80
9001	222488	12/12/25	21390	FOLLETT CONTENT SOL	0180202212895	26400		0.00	752.85
9001	222489	12/12/25	10985	GRAINGER	0125202610891	26100		0.00	42.10
9001	222489	12/12/25	10985	GRAINGER	0125202610891	26100		0.00	48.45
9001	222489	12/12/25	10985	GRAINGER	0125202610891	26100		0.00	182.49
9001	222489	12/12/25	10985	GRAINGER	0180202610891	26100		0.00	31.46
9001	222489	12/12/25	10985	GRAINGER	0114202610891	26100		0.00	13.80
9001	222489	12/12/25	10985	GRAINGER	0180202610891	26100		0.00	2.52
9001	222489	12/12/25	10985	GRAINGER	0180202610891	26100		0.00	136.80
9001	222489	12/12/25	10985	GRAINGER	0125202610891	26100		0.00	131.72

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9001	222489	12/12/25	10985	GRAINGER	0125202610891	26100		0.00	138.30
9001	222489	12/12/25	10985	GRAINGER	0114202610891	26100		0.00	129.39
TOTAL CHECK									857.03
9001	222490	12/12/25	22162	CHRISTINE HANGREN	0125202490215	23520	12.04.2025	0.00	70.00
9001	222491	12/12/25	22163	BRINKER HARDING	0125202490215	23520	12.04.2025	0.00	70.00
9001	222492	12/12/25	19841	HAUFF MID-AMERICA S	0125202490215	26100		0.00	772.59
9001	222492	12/12/25	19841	HAUFF MID-AMERICA S	0125202490215	26100		0.00	6,447.85
TOTAL CHECK									7,220.44
9001	222493	12/12/25	20010	HOMETOWN LEASING (E	0180202580898	24430		0.00	22,467.50
9001	222494	12/12/25	17367	IDEAL IMAGES	0125202490215	26100		0.00	3,360.00
9001	222495	12/12/25	21773	IDN H. HOFFMAN INC	0180202610891	26100		0.00	490.12
9001	222496	12/12/25	22558	INNOVATIVE DOCUMENT	0125203400703	26100		0.00	3,300.00
9001	222497	12/12/25	21698	INTERSTATE POWER SY	0114202620891	24310		0.00	910.32
9001	222498	12/12/25	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	155.00
9001	222500	12/12/25	18541	MATHESON TRI-GAS, I	0125201100210	26100		0.00	284.33
9001	222500	12/12/25	18541	MATHESON TRI-GAS, I	0125201100210	26100		0.00	65.00
9001	222500	12/12/25	18541	MATHESON TRI-GAS, I	0125201100210	26100		0.00	45.75
9001	222500	12/12/25	18541	MATHESON TRI-GAS, I	0125201100210	26100		0.00	629.11
9001	222500	12/12/25	18541	MATHESON TRI-GAS, I	0125201100210	26100		0.00	1,000.00
TOTAL CHECK									2,024.19
9001	222501	12/12/25	2033	MECHANICAL SALES IN	0117202610891	26100		0.00	50.00
9001	222502	12/12/25	5932	MENARDS	0125202610891	26100		0.00	25.45
9001	222502	12/12/25	5932	MENARDS	0180202610891	26100		0.00	127.61
TOTAL CHECK									153.06
9001	222503	12/12/25	21994	MILLARD SOUTH	0125202490215	28100	FRESHMAN VB	0.00	100.00
9001	222504	12/12/25	13315	NASB	0180202560893	23300		0.00	388.00
9001	222504	12/12/25	13315	NASB	0180202570896	23300		0.00	388.00
9001	222504	12/12/25	13315	NASB	0180202320894	23300		0.00	350.00
9001	222504	12/12/25	13315	NASB	0180202310000	23300		0.00	350.00
9001	222504	12/12/25	13315	NASB	0180202310000	23300		0.00	350.00
9001	222504	12/12/25	13315	NASB	0180202310000	23300		0.00	388.00
9001	222504	12/12/25	13315	NASB	0180202310000	23300		0.00	388.00
9001	222504	12/12/25	13315	NASB	0180202212895	23300		0.00	350.00
9001	222504	12/12/25	13315	NASB	0180202570896	23300		0.00	426.00
TOTAL CHECK									3,378.00
9001	222505	12/12/25	22123	NEBRASKA CITY HIGH	0125202490215	28100	JV WRESTLING	0.00	175.00

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	ORG	KEY	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9001		222506		12/12/25	21027		NEBRASKA STATE FIRE	0125202610891		26100		0.00	75.00
9001		222507		12/12/25	17764		NEBRASKA WELDING LT	0125201100210		26100		0.00	2,000.00
9001		222508		12/12/25	16627		NSG LOGISTICS, LLC	0180202610891		26100		0.00	2,107.73
9001		222509		12/12/25	22230		OMAHA NORTH HIGH SC	0125202490215		28100	BASKETBALL	0.00	300.00
9001		222510		12/12/25	2292		OMAHA WORLD HERALD	0125202220220		26400		0.00	33.98
9001		222511		12/12/25	19701		O'REILLY AUTOMOTIVE	0180202650891		26100		0.00	34.99
9001		222511		12/12/25	19701		O'REILLY AUTOMOTIVE	0180202650891		26100		0.00	41.97
9001		222511		12/12/25	19701		O'REILLY AUTOMOTIVE	0180202650891		26100		0.00	104.97
9001		222511		12/12/25	19701		O'REILLY AUTOMOTIVE	0180202610891		26100		0.00	21.98
TOTAL	CHECK											0.00	203.91
9001		222512		12/12/25	21112		POWERTECH LLC	0126202620891		24310		0.00	414.84
9001		222512		12/12/25	21112		POWERTECH LLC	0126202620891		24310		0.00	10,216.76
TOTAL	CHECK											0.00	10,631.60
9001		222513		12/12/25	17250		PRAIRIE MECHANICAL	0124202620891		24310		0.00	780.00
9001		222513		12/12/25	17250		PRAIRIE MECHANICAL	0113202620891		24310		0.00	490.00
TOTAL	CHECK											0.00	1,270.00
9001		222514		12/12/25	21948		PREP HIGH SCHOOL	0125202490215		28100	JV WRESTLING	0.00	250.00
9001		222515		12/12/25	21766		TINA PREUSS	0180206310592		25800		0.00	985.34
9001		222516		12/12/25	20980		RAPID SCALE INC	0180202580898		26430		0.00	315.00
9001		222517		12/12/25	2330		RAWSON & SONS ROOFI	0125202620891		24310		0.00	4,368.00
9001		222518		12/12/25	9130		REGAL AWARDS	0180202560893		26100		0.00	168.87
9001		222518		12/12/25	9130		REGAL AWARDS	0180202570896		26100		0.00	209.60
9001		222518		12/12/25	9130		REGAL AWARDS	0180202570896		26100		0.00	435.23
TOTAL	CHECK											0.00	813.70
9001		222519		12/12/25	22532		JACOB J RITONYA	0125202660889		23400	10.31.2025	0.00	220.00
9001		222519		12/12/25	22532		JACOB J RITONYA	0125202660889		23400	10.17.2025	0.00	225.00
TOTAL	CHECK											0.00	445.00
9001		222520		12/12/25	16234		STAPLES BUSINESS AD	0180202510897		26100		0.00	214.54
9001		222520		12/12/25	16234		STAPLES BUSINESS AD	0113201100000		26100		0.00	194.30
9001		222520		12/12/25	16234		STAPLES BUSINESS AD	0180202580898		26100		0.00	4.86
9001		222520		12/12/25	16234		STAPLES BUSINESS AD	0113201100000		26100		0.00	221.50
9001		222520		12/12/25	16234		STAPLES BUSINESS AD	0112201100000		26100		0.00	78.20
9001		222520		12/12/25	16234		STAPLES BUSINESS AD	0112201100000		26100		0.00	88.11
9001		222520		12/12/25	16234		STAPLES BUSINESS AD	0113201100000		26100		0.00	20.10
9001		222520		12/12/25	16234		STAPLES BUSINESS AD	0115201100000		26100		0.00	12.66
9001		222520		12/12/25	16234		STAPLES BUSINESS AD	0180202510897		26100		0.00	65.92

EFINANCE - POWERSCHOOL
 DATE: 01/07/2026
 TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
 ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	222520	12/12/25	16234	STAPLES BUSINESS AD	0114201100000	26100		0.00	29.19
9001	222520	12/12/25	16234	STAPLES BUSINESS AD	0115201100000	26100		0.00	59.90
9001	222520	12/12/25	16234	STAPLES BUSINESS AD	0110201100000	26100		0.00	40.59
9001	222520	12/12/25	16234	STAPLES BUSINESS AD	0180202610891	26100		0.00	46.28
9001	222520	12/12/25	16234	STAPLES BUSINESS AD	0119201100000	26100		0.00	52.22
TOTAL CHECK								0.00	1,128.37
9001	222521	12/12/25	22189	SLOANE ISABELLA SUL	0125202490215	23520	12.04.2025	0.00	70.00
9001	222522	12/12/25	22365	SUMMIT FIRE PROTECT	0180202620891	24310		0.00	-588.52
9001	222522	12/12/25	22365	SUMMIT FIRE PROTECT	0124202620891	24310		0.00	-666.55
9001	222522	12/12/25	22365	SUMMIT FIRE PROTECT	0119202620891	24310		0.00	-307.05
9001	222522	12/12/25	22365	SUMMIT FIRE PROTECT	0129202620891	24310		0.00	-255.15
9001	222522	12/12/25	22365	SUMMIT FIRE PROTECT	0180202620891	24310		0.00	550.00
9001	222522	12/12/25	22365	SUMMIT FIRE PROTECT	0129202620891	24310		0.00	244.95
9001	222522	12/12/25	22365	SUMMIT FIRE PROTECT	0118202620891	24310		0.00	330.00
9001	222522	12/12/25	22365	SUMMIT FIRE PROTECT	0119202620891	24310		0.00	293.45
9001	222522	12/12/25	22365	SUMMIT FIRE PROTECT	0118202620891	24310		0.00	-631.25
9001	222522	12/12/25	22365	SUMMIT FIRE PROTECT	0124202620891	24310		0.00	636.85
9001	222522	12/12/25	22365	SUMMIT FIRE PROTECT	0118202620891	24310		0.00	599.05
9001	222522	12/12/25	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	1,410.00
TOTAL CHECK								0.00	1,615.78
9001	222523	12/12/25	22128	TEKAMAH-HERMAN COMM	0125202490215	28100	WRESTLING	0.00	150.00
9001	222524	12/12/25	13066	TRANE	0125202620891	24310		0.00	440.00
9001	222524	12/12/25	13066	TRANE	0125202620891	24310		0.00	575.00
9001	222524	12/12/25	13066	TRANE	0125202620891	24310		0.00	1,065.00
9001	222524	12/12/25	13066	TRANE	0125202620891	24310		0.00	735.00
9001	222524	12/12/25	13066	TRANE	0125202620891	24310		0.00	6,870.32
TOTAL CHECK								0.00	9,685.32
9001	222525	12/12/25	22556	TATE UNDERWOOD	0125202490215	23400		0.00	4,172.00
9001	222527	12/12/25	21190	VACCINATION SERVICE	0180202310000	26100		0.00	2,999.75
9001	222528	12/12/25	22559	JEFFERY WESTOVER	0125202490215	23520	12.01.2025	0.00	200.00
9001	222529	12/12/25	9651	BRENDA ZABEL	0180206310592	23400		0.00	1,550.00
9001	222530	12/12/25	22340	ZANER-BLOSER, INC	0180202212895	26400		0.00	1,200.00
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0180201200300	26210	112000324127	0.00	24.66
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0125202610891	26210	112000327886	0.00	55.10
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0180202610891	24100	112000247271	0.00	137.28
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0180202610891	24100	112000303253	0.00	151.92
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0180202610891	24100	112000276993	0.00	238.40
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0180202610861	24100	112000411775	0.00	2.13
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0180202610861	24100	110000414669	0.00	65.42
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0180202610861	26210	112000411775	0.00	0.60
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0180202610861	26210	110000414669	0.00	18.00

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0180202610891	26210	112000247271	0.00	89.34
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0180202610891	26210	112000303253	0.00	113.90
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0180202610891	26210	110000174523	0.00	133.47
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0180202610891	26210	112000304349	0.00	187.16
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0125202610891	26210	112000326134	0.00	5,229.49
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0125202610891	24100	112000327268	0.00	2,029.01
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0116202610891	26210	110000300005	0.00	1,210.60
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0116202610891	24100	110000300005	0.00	1,473.08
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0112202610891	24100	110000264098	0.00	1,308.33
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0114202610891	24100	112000309291	0.00	1,843.27
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0119202610891	24100	112000402537	0.00	2,793.67
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0118202610891	26210	112000251253	0.00	1,854.18
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0124202610891	24100	112000325105	0.00	1,806.88
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0124202610891	26210	112000325092	0.00	3,364.09
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0112202610891	26210	110000264098	0.00	968.88
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0113202610891	24100	112000292860	0.00	819.30
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0111202610891	24100	112000305191	0.00	720.59
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0111202610891	26210	112000315790	0.00	1,086.90
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0115202610891	24100	112000311794	0.00	769.96
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0114202610891	26210	112000309291	0.00	944.16
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0118202610891	24100	112000251301	0.00	1,012.30
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0117202610891	24100	112000292153	0.00	861.35
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0117202610891	26210	112000292153	0.00	1,061.23
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0126202610891	26210	112000284883	0.00	1,100.07
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0129202610891	24100	112000288552	0.00	754.58
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0129202610891	26210	112000288592	0.00	903.66
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0180202610891	26210	112000276993	0.00	311.46
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0180202610891	24100	112000304349	0.00	267.20
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0126202610891	24100	112000284883	0.00	631.17
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0125202610891	24100	112000327252	0.00	240.09
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0125202610891	24100	112000316758	0.00	358.98
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0125202610891	24100	110000083541	0.00	387.93
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0125202610891	24100	112000318396	0.00	543.71
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0115202610891	26210	112000311794	0.00	438.56
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0110202610891	26210	112000287265	0.00	468.12
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0113202610891	26210	112000292914	0.00	577.24
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0119202610891	26210	112000306997	0.00	685.88
9001	222547	12/15/25	15320	METROPOLITAN UTILIT	0119202610891	24100	112000306997	0.00	967.39
TOTAL CHECK								0.00	41,010.69
9001	222548	12/15/25	2281	OMAHA PUBLIC POWER	0117202610891	26210	3300827	0.00	4,350.59
9001	222548	12/15/25	2281	OMAHA PUBLIC POWER	0114202610891	26210	8480602	0.00	4,137.04
9001	222548	12/15/25	2281	OMAHA PUBLIC POWER	0110202610891	26210	9412034	0.00	4,858.57
9001	222548	12/15/25	2281	OMAHA PUBLIC POWER	0124202610891	26210	6816915	0.00	11,212.38
9001	222548	12/15/25	2281	OMAHA PUBLIC POWER	0118202610891	26210	4630873	0.00	6,059.34
9001	222548	12/15/25	2281	OMAHA PUBLIC POWER	0125202610891	26210	37142	0.00	39,700.76
9001	222548	12/15/25	2281	OMAHA PUBLIC POWER	0119202610891	26210	9963009	0.00	3,731.85
9001	222548	12/15/25	2281	OMAHA PUBLIC POWER	0115202610891	26210	9116955	0.00	2,905.81
9001	222548	12/15/25	2281	OMAHA PUBLIC POWER	0111202610891	26210	1729476	0.00	3,269.44
9001	222548	12/15/25	2281	OMAHA PUBLIC POWER	0110202610891	26210	5577573	0.00	3,698.45
9001	222548	12/15/25	2281	OMAHA PUBLIC POWER	0112202610891	26210	3300582	0.00	3,687.40

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001		222548	12/15/25	2281	OMAHA PUBLIC POWER	0113202610891	26210	8480462	0.00	3,213.27
9001		222548	12/15/25	2281	OMAHA PUBLIC POWER	0116202610891	26210	220120	0.00	3,629.14
9001		222548	12/15/25	2281	OMAHA PUBLIC POWER	0116202610891	26210	8161778	0.00	33.00
9001		222548	12/15/25	2281	OMAHA PUBLIC POWER	0124202610891	26210	5703976	0.00	35.32
9001		222548	12/15/25	2281	OMAHA PUBLIC POWER	0118202610891	26210	4630873	0.00	38.29
9001		222548	12/15/25	2281	OMAHA PUBLIC POWER	0125202610891	26210	4602821	0.00	97.86
9001		222548	12/15/25	2281	OMAHA PUBLIC POWER	0125202610891	26210	2017096	0.00	236.13
9001		222548	12/15/25	2281	OMAHA PUBLIC POWER	0125202610891	26210	8514330	0.00	326.24
9001		222548	12/15/25	2281	OMAHA PUBLIC POWER	0129202610891	26210	5138342	0.00	109.70
9001		222548	12/15/25	2281	OMAHA PUBLIC POWER	0180201200300	26210	1591121	0.00	45.28
9001		222548	12/15/25	2281	OMAHA PUBLIC POWER	0180202610891	26210	232364	0.00	44.31
9001		222548	12/15/25	2281	OMAHA PUBLIC POWER	0180202610891	26210	4541807	0.00	63.20
9001		222548	12/15/25	2281	OMAHA PUBLIC POWER	0180202610891	26210	9129572	0.00	66.03
9001		222548	12/15/25	2281	OMAHA PUBLIC POWER	0180202610891	26210	9445901	0.00	136.00
9001		222548	12/15/25	2281	OMAHA PUBLIC POWER	0180202610891	26210	1590966	0.00	144.24
9001		222548	12/15/25	2281	OMAHA PUBLIC POWER	0180202610891	26210	9962831	0.00	646.12
9001		222548	12/15/25	2281	OMAHA PUBLIC POWER	0180202610891	26210	9600586	0.00	1,964.14
9001		222548	12/15/25	2281	OMAHA PUBLIC POWER	0129202610891	26210	9600596	0.00	2,081.12
9001		222548	12/15/25	2281	OMAHA PUBLIC POWER	0126202610891	26210	9963484	0.00	3,659.04
9001		222548	12/15/25	2281	OMAHA PUBLIC POWER	0124202610891	26210	5703976	0.00	3,696.68
TOTAL CHECK									0.00	107,876.74
9001		222549	12/19/25	20349	A UNITED AUTOMATIC	0125202620891	24310		0.00	217.08
9001		222550	12/19/25	19438	A&D TECHNICAL SUPPL	0125202610891	26100		0.00	121.35
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	-153.56
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	27.63
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	863.59
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	875.12
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	908.67
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,278.83
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,214.41
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	1,184.07
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0126201100000	23200		0.00	626.14
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	616.33
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	609.75
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	588.66
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	564.62
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	624.28
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	758.70
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	554.40
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	540.28
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	472.87
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0119201100000	23200		0.00	516.38
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	757.58
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	5,288.54
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	263.31
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	295.24
9001		222552	12/19/25	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	307.13
TOTAL CHECK									0.00	19,582.97

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222553	12/19/25	1322	AEL INC	0126202620891	24310		0.00	1,854.42
9001	222554	12/19/25	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	119.50
9001	222555	12/19/25	19483	BRIAN ARVIN	0125202490215	23520	12.16.2025	0.00	70.00
9001	222556	12/19/25	15758	AT&T MOBILITY	0180202580898	23820		0.00	126.28
9001	222556	12/19/25	15758	AT&T MOBILITY	0125202490215	23820		0.00	26.36
9001	222556	12/19/25	15758	AT&T MOBILITY	0180201200300	23820		0.00	-2.85
9001	222556	12/19/25	15758	AT&T MOBILITY	0180206410502	23820		0.00	38.92
9001	222556	12/19/25	15758	AT&T MOBILITY	0180202570896	23820		0.00	37.69
9001	222556	12/19/25	15758	AT&T MOBILITY	0180202712399	23820		0.00	-7.90
9001	222556	12/19/25	15758	AT&T MOBILITY	0180202620891	23820		0.00	132.56
9001	222556	12/19/25	15758	AT&T MOBILITY	0180202580898	23820		0.00	253.62
9001	222556	12/19/25	15758	AT&T MOBILITY	0180201200300	23820		0.00	249.67
TOTAL CHECK								0.00	854.35
9001	222557	12/19/25	1491	AWARDS UNLIMITED	0125202490215	26100		0.00	1,271.72
9001	222558	12/19/25	15638	B&H PHOTO-VIDEO	0180202510897	26100		0.00	207.34
9001	222559	12/19/25	20730	BRIGHT WHITE PAPER	0125202223222	26100		0.00	328.00
9001	222559	12/19/25	20730	BRIGHT WHITE PAPER	0125202223222	26100		0.00	22.96
TOTAL CHECK								0.00	350.96
9001	222560	12/19/25	22154	AMANDA CARTNEY	0125202490215	23520	12.12.2025	0.00	100.00
9001	222561	12/19/25	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	35.65
9001	222561	12/19/25	9660	CDW GOVERNMENT, INC	0125201100209	26100		0.00	269.02
9001	222561	12/19/25	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	6,137.92
9001	222561	12/19/25	9660	CDW GOVERNMENT, INC	0125201100209	26100		0.00	948.60
TOTAL CHECK								0.00	7,391.19
9001	222562	12/19/25	22561	JASON CHAGON	0125202490215	23520	12.13.2025	0.00	100.00
9001	222563	12/19/25	1475	CHIEF SCHOOL BUS SE	0124202790213	25100		0.00	892.80
9001	222563	12/19/25	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	1,042.25
9001	222563	12/19/25	1475	CHIEF SCHOOL BUS SE	0180202790113	25100		0.00	2,470.52
9001	222563	12/19/25	1475	CHIEF SCHOOL BUS SE	0125202790224	25100		0.00	525.20
9001	222563	12/19/25	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	60,088.52
9001	222563	12/19/25	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	82,518.02
9001	222563	12/19/25	1475	CHIEF SCHOOL BUS SE	0115202790000	25100		0.00	265.32
9001	222563	12/19/25	1475	CHIEF SCHOOL BUS SE	0125202710211	25100	SHORTAGE	0.00	8,099.82
9001	222563	12/19/25	1475	CHIEF SCHOOL BUS SE	0125202710215	25100	SHORTAGE	0.00	8,763.63
9001	222563	12/19/25	1475	CHIEF SCHOOL BUS SE	0118202790000	25100		0.00	327.30
9001	222563	12/19/25	1475	CHIEF SCHOOL BUS SE	0112202790000	25100		0.00	328.93
TOTAL CHECK								0.00	165,322.31
9001	222564	12/19/25	22208	CHILDREN'S HOSP & M	0180201200300	23400		0.00	5,266.60
9001	222564	12/19/25	22208	CHILDREN'S HOSP & M	0180202130899	23400		0.00	32,695.62

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	37,962.22
9001	222565	12/19/25	22151	DAVID CHRISTENSEN	0125202490215	23520	12.12.2025	0.00	100.00
9001	222566	12/19/25	12115	THE CLEANING MART	0180202610891	26100		0.00	400.24
9001	222566	12/19/25	12115	THE CLEANING MART	0180202610891	26100		0.00	269.55
9001	222566	12/19/25	12115	THE CLEANING MART	0180202610891	26100		0.00	808.65
9001	222566	12/19/25	12115	THE CLEANING MART	0112202610891	26100		0.00	138.39
9001	222566	12/19/25	12115	THE CLEANING MART	0180202610891	26100		0.00	1,871.29
TOTAL CHECK								0.00	3,488.12
9001	222567	12/19/25	14689	CNH INDUSTRIAL ACCO	0180202650891	24420		0.00	1,605.06
9001	222568	12/19/25	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	45.00
9001	222569	12/19/25	20796	THE COLOSSEUM	0125203400703	26100		0.00	740.00
9001	222570	12/19/25	22096	COURTYARD BY MARRIO	0125201100223	28100		0.00	1,982.00
9001	222571	12/19/25	14119	CRAFTSMAN WINDOW CO	0180202620891	24310		0.00	150.00
9001	222572	12/19/25	13174	CULLIGAN OF OMAHA	0180202610891	26100		0.00	160.00
9001	222573	12/19/25	13866	CUMMINS CENTRAL POW	0116202620891	24310		0.00	511.69
9001	222574	12/19/25	1801	THE DAILY RECORD	0180202310000	25400		0.00	18.00
9001	222574	12/19/25	1801	THE DAILY RECORD	0180202310000	25400		0.00	26.18
TOTAL CHECK								0.00	44.18
9001	222575	12/19/25	16761	DENNIS SUPPLY CO	0180202610891	26100		0.00	174.55
9001	222576	12/19/25	14046	DOCUMENT FINISHING	0119201100000	26100		0.00	128.00
9001	222576	12/19/25	14046	DOCUMENT FINISHING	0119201100000	26100		0.00	139.20
9001	222576	12/19/25	14046	DOCUMENT FINISHING	0119201100000	26100		0.00	139.20
9001	222576	12/19/25	14046	DOCUMENT FINISHING	0119201100000	26100		0.00	278.40
TOTAL CHECK								0.00	684.80
9001	222577	12/19/25	20357	DR CONTAINERS	0125202610891	24900		0.00	300.00
9001	222577	12/19/25	20357	DR CONTAINERS	0116202610891	24900		0.00	75.00
TOTAL CHECK								0.00	375.00
9001	222578	12/19/25	21560	ECLIPSE PLUMBING SP	0125202620891	23400		0.00	125.00
9001	222579	12/19/25	11978	EDUCATIONAL SERVICE	0180201100100	26100		0.00	-947.14
9001	222579	12/19/25	11978	EDUCATIONAL SERVICE	0180201100100	26100		0.00	947.14
TOTAL CHECK								0.00	0.00
9001	222580	12/19/25	18846	ESU COORDINATING CO	0180202580898	26430		0.00	6,199.20
9001	222581	12/19/25	22562	DALE A EUREK	0125202490215	23520	12.13.2025	0.00	100.00

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222582	12/19/25	19248	EYMAN PLUMBING INC	0116202620891	24310		0.00	278.29
9001	222583	12/19/25	21369	FACILITY ADVOCATES	0118202620891	23400		0.00	770.85
9001	222584	12/19/25	19559	FIELD PAPER COMPANY	0180202530897	26100		0.00	157.70
9001	222584	12/19/25	19559	FIELD PAPER COMPANY	0180202530897	26100		0.00	321.66
9001	222584	12/19/25	19559	FIELD PAPER COMPANY	0180202530897	26100	SHORTAGE	0.00	10.63
TOTAL CHECK								0.00	489.99
9001	222585	12/19/25	19533	FIRSTWIRELESS, INC.	0125202620891	24310		0.00	161.50
9001	222586	12/19/25	21621	CHRIS FRANCK	0125202490215	23520	12.12.2025	0.00	100.00
9001	222587	12/19/25	22188	IAN GOODRICH	0125202490215	23520	12.13.2025	0.00	140.00
9001	222588	12/19/25	10985	GRAINGER	0180202610891	26100		0.00	388.60
9001	222588	12/19/25	10985	GRAINGER	0180202610891	26100		0.00	246.10
9001	222588	12/19/25	10985	GRAINGER	0125202610891	26100		0.00	292.08
9001	222588	12/19/25	10985	GRAINGER	0180202610891	26100		0.00	99.99
TOTAL CHECK								0.00	1,026.77
9001	222589	12/19/25	1841	GRAYBAR ELECTRIC CO	0125202610891	26100		0.00	131.94
9001	222589	12/19/25	1841	GRAYBAR ELECTRIC CO	0180202610891	26100		0.00	10.39
TOTAL CHECK								0.00	142.33
9001	222590	12/19/25	22563	HARLAN HARNISCH	0125202490215	23520	12.13.2025	0.00	100.00
9001	222591	12/19/25	22116	HIGH PLAINS COMMUNI	0125202490215	28100	JV WRESTLING	0.00	180.00
9001	222591	12/19/25	22116	HIGH PLAINS COMMUNI	0125202490215	28100	GIRLS WRESTLING	0.00	200.00
TOTAL CHECK								0.00	380.00
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0110202610891	26100		0.00	173.16
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0126202620891	24310		0.00	609.50
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0129202620891	24310		0.00	618.30
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	715.17
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	751.17
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	874.24
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0110202610891	26100		0.00	1,208.63
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0113202610891	26100		0.00	1,442.71
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	1,358.39
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0129202610891	26100		0.00	1,286.54
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	2,203.57
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0126202610891	26100		0.00	237.72
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0117202610891	26100		0.00	1,657.03
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	2,046.75
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	2,073.60
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	2,965.90
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	2,203.60
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0112202610891	26100		0.00	2,040.09
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	1,860.00
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0115202610891	26100		0.00	1,499.79

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	8,342.42
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	5,456.20
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	5,520.34
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0126202610891	26100		0.00	450.20
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	420.70
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0118202610891	26100		0.00	433.52
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0115202620891	24310		0.00	332.40
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	272.00
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0119202620891	24310		0.00	303.50
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0118202610891	26100		0.00	2,090.22
9001	222593	12/19/25	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	15.00
TOTAL CHECK								0.00	51,462.36
9001	222594	12/19/25	15902	HY VEE	0116201200300	26100		0.00	57.92
9001	222595	12/19/25	17367	IDEAL IMAGES	0125202490215	26100		0.00	215.05
9001	222596	12/19/25	19684	IDEAL PURE WATER	0180202580898	26100		0.00	11.25
9001	222597	12/19/25	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	562.80
9001	222598	12/19/25	2247	J P COOKE CO	0180202320894	26100		0.00	38.95
9001	222599	12/19/25	22564	LEONARD JEFFRIES	0125202490215	23520	12.12.2025	0.00	70.00
9001	222600	12/19/25	22118	BRYCE JOHNSON	0125202490215	23520	12.13.2025	0.00	100.00
9001	222601	12/19/25	22119	SYLVO JOHNSON JR	0125202490215	23520	12.13.2025	0.00	100.00
9001	222602	12/19/25	2235	JOHNSON HARDWARE CO	0125202610891	26100		0.00	4,670.00
9001	222603	12/19/25	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	237.16
9001	222603	12/19/25	2236	JOHNSTONE SUPPLY	0114202610891	26100		0.00	856.88
9001	222603	12/19/25	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	699.99
9001	222603	12/19/25	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	137.92
9001	222603	12/19/25	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	80.48
TOTAL CHECK								0.00	2,012.43
9001	222604	12/19/25	22565	KEARNEY HIGH SCHOOL	0125202490215	28100	CROSS COUNTRY	0.00	100.00
9001	222605	12/19/25	1957	KEYSTONE GLASS CO	0118202620891	24310		0.00	1,490.00
9001	222606	12/19/25	20587	JEFF KILGORE	0125202660889	23400	12.12.2025	0.00	220.00
9001	222606	12/19/25	20587	JEFF KILGORE	0125202660889	23400	12.13.2025	0.00	220.00
9001	222606	12/19/25	20587	JEFF KILGORE	0125202660889	23400	12.13.2025	0.00	220.00
TOTAL CHECK								0.00	660.00
9001	222607	12/19/25	22574	CHRISTINA S KILGORE	0180206416507	23950		0.00	447.30
9001	222608	12/19/25	3112	KOLEY JESSEN PC	0180202330894	23170		0.00	891.00

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222609	12/19/25	22566	BROCK LARSEN	0125202490215	23520	12.13.2025	0.00	140.00
9001	222610	12/19/25	22121	LINCOLN EAST HIGH S	0125202490215	28100	JV WRESTLING	0.00	175.00
9001	222611	12/19/25	22086	LIONS AUTOMOTIVE UP	0116202620891	24310		0.00	150.00
9001	222612	12/19/25	17863	MACKIN	0115202220000	26400		0.00	745.45
9001	222612	12/19/25	17863	MACKIN	0116203400703	26100		0.00	391.06
9001	222612	12/19/25	17863	MACKIN	0114202220000	26400		0.00	444.42
TOTAL CHECK								0.00	1,580.93
9001	222613	12/19/25	22122	BOB MCLAUGHLIN	0125202490215	23520	12.13.2025	0.00	100.00
9001	222614	12/19/25	22567	DEANDRAE MELVIN	0125202490215	23520	12.13.2025	0.00	100.00
9001	222615	12/19/25	5932	MENARDS	0180202610891	26100		0.00	61.82
9001	222615	12/19/25	5932	MENARDS	0125202610891	26100		0.00	47.96
9001	222615	12/19/25	5932	MENARDS	0125202610891	26100		0.00	12.97
9001	222615	12/19/25	5932	MENARDS	0111202610891	26100		0.00	55.93
TOTAL CHECK								0.00	178.68
9001	222616	12/19/25	15320	METROPOLITAN UTILIT	0110202610891	24100	112000287235	0.00	436.51
9001	222617	12/19/25	2045	MICHAEL TODD & CO I	0180202610891	26100		0.00	227.62
9001	222617	12/19/25	2045	MICHAEL TODD & CO I	0180202630891	26100		0.00	2,631.30
TOTAL CHECK								0.00	2,858.92
9001	222618	12/19/25	16607	MIDWEST TURF & IRR	0180202610891	26100		0.00	1,425.84
9001	222619	12/19/25	20288	MILLARD WEST HIGH S	0125202490215	28100	GIRLS WRESTLING	0.00	200.00
9001	222620	12/19/25	22101	FELIX MITCHELL	0125202490215	23520	12.13.2025	0.00	100.00
9001	222621	12/19/25	22568	ALFRED MONACO	0125202490215	23520	12.10.2025	0.00	140.00
9001	222622	12/19/25	18859	DARRYL MOORE	0125202490215	23520	12.13.2025	0.00	140.00
9001	222623	12/19/25	22573	MORAN RECORDING SER	0125201100218	26100		0.00	300.00
9001	222624	12/19/25	18542	NCEA 2026 CONVENTIO	0180206310592	23300	M HOY	0.00	105.00
9001	222625	12/19/25	3442	NCSA	0125201100224	28100		0.00	190.00
9001	222626	12/19/25	13041	OCCUPATIONAL HEALTH	0180202570896	23400		0.00	102.00
9001	222627	12/19/25	4005	OMAHA COMMUNITY PLA	0125201100218	26100		0.00	850.00
9001	222628	12/19/25	19637	THE OMNI GROUP	0180202510897	23400		0.00	9.50
9001	222629	12/19/25	22091	BRIAN O'NEAL	0125202490215	23520	12.13.2025	0.00	100.00

EFINANCE - POWERSCHOOL
 DATE: 01/07/2026
 TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
 ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222630	12/19/25	22227	HEATHER E OWENS	0180206200591	23950		0.00	900.00
9001	222631	12/19/25	21241	PAPILLION SANITATIO	0125202620891	24200		0.00	1,676.95
9001	222631	12/19/25	21241	PAPILLION SANITATIO	0113202620891	24200		0.00	212.54
9001	222631	12/19/25	21241	PAPILLION SANITATIO	0115202620891	24200		0.00	231.68
9001	222631	12/19/25	21241	PAPILLION SANITATIO	0124202620891	24200		0.00	666.91
9001	222631	12/19/25	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	501.76
9001	222631	12/19/25	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	683.44
9001	222631	12/19/25	21241	PAPILLION SANITATIO	0118202620891	24200		0.00	529.78
9001	222631	12/19/25	21241	PAPILLION SANITATIO	0114202620891	24200		0.00	148.44
9001	222631	12/19/25	21241	PAPILLION SANITATIO	0117202620891	24200		0.00	274.94
9001	222631	12/19/25	21241	PAPILLION SANITATIO	0112202620891	24200		0.00	301.47
9001	222631	12/19/25	21241	PAPILLION SANITATIO	0129202620891	24200		0.00	350.15
9001	222631	12/19/25	21241	PAPILLION SANITATIO	0119202620891	24200		0.00	363.24
9001	222631	12/19/25	21241	PAPILLION SANITATIO	0110202620891	24200		0.00	332.69
9001	222631	12/19/25	21241	PAPILLION SANITATIO	0111202620891	24200		0.00	414.94
9001	222631	12/19/25	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	51.03
TOTAL CHECK								0.00	6,739.96
9001	222632	12/19/25	22051	PERSONIFY HEALTH	0180202310000	26100		0.00	2,689.75
9001	222633	12/19/25	16631	POSTMASTER GENERAL	0180202530897	25310		0.00	1,450.00
9001	222634	12/19/25	22283	PRECISION LIGHTING	0125202620891	24310		0.00	891.92
9001	222635	12/19/25	14906	PRIME SECURED	0180202660889	23400		0.00	770.00
9001	222636	12/19/25	21072	QUADIENIT FINANCE US	0180202530897	25310		0.00	2,000.00
9001	222637	12/19/25	9130	REGAL AWARDS	0125202490215	26100		0.00	599.50
9001	222637	12/19/25	9130	REGAL AWARDS	0125201100213	26100		0.00	134.00
TOTAL CHECK								0.00	733.50
9001	222638	12/19/25	22520	KWABENA SHANNAE REI	0125202490215	23520	12.15.2025	0.00	140.00
9001	222639	12/19/25	21796	RENSENHOUSE	0180202610891	26100		0.00	7.37
9001	222640	12/19/25	9984	RIEKES EQUIPMENT CO	0180202610891	26100		0.00	231.88
9001	222640	12/19/25	9984	RIEKES EQUIPMENT CO	0125202620891	24310		0.00	260.43
TOTAL CHECK								0.00	492.31
9001	222641	12/19/25	22569	JOHN ROBINSON	0125202490215	23520	12.12.2025	0.00	100.00
9001	222642	12/19/25	22570	ROCKET ALUMNI SOLUT	0125201100223	26100		0.00	4,999.00
9001	222643	12/19/25	22571	GARY ROPERS	0125202490215	23520	12.12.2025	0.00	100.00
9001	222644	12/19/25	22149	DESTANY ROSS	0125202490215	23520	12.16.2025	0.00	70.00
9001	222645	12/19/25	19840	ROB SCHRAM	0125202490215	23520	12.15.2025	0.00	140.00

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222646	12/19/25	21227	SECURITY DASH LLC	0124202660889	23400		0.00	472.51
9001	222646	12/19/25	21227	SECURITY DASH LLC	0125202660889	23400		0.00	472.51
9001	222646	12/19/25	21227	SECURITY DASH LLC	0129202660889	23400		0.00	472.51
9001	222646	12/19/25	21227	SECURITY DASH LLC	0119202660889	23400		0.00	472.51
9001	222646	12/19/25	21227	SECURITY DASH LLC	0180202660889	23400		0.00	472.51
9001	222646	12/19/25	21227	SECURITY DASH LLC	0113202660889	23400		0.00	472.51
9001	222646	12/19/25	21227	SECURITY DASH LLC	0116202660889	23400		0.00	472.51
TOTAL	CHECK							0.00	3,307.57
9001	222647	12/19/25	21931	SEWARD HIGH SCHOOL	0125202490215	28100	GIRLS WRESTLING	0.00	150.00
9001	222648	12/19/25	2994	SHEPPARD'S BUSINESS	0116202610891	26100		0.00	1,776.75
9001	222648	12/19/25	2994	SHEPPARD'S BUSINESS	0114202610891	26100		0.00	1,184.50
TOTAL	CHECK							0.00	2,961.25
9001	222649	12/19/25	21712	SITEONE LANDSCAPE S	0180202630891	26100		0.00	44.03
9001	222650	12/19/25	21952	PAUL SORGEN	0125202490215	23520	12.12.2025	0.00	100.00
9001	222650	12/19/25	21952	PAUL SORGEN	0125202490215	23520	12.13.2025	0.00	100.00
TOTAL	CHECK							0.00	200.00
9001	222651	12/19/25	22572	YAASMYN SPIVEY	0125202490215	23520	12.12.2025	0.00	70.00
9001	222652	12/19/25	19820	SPORTSGRAPHICS	0113202610891	26100		0.00	2,243.00
9001	222653	12/19/25	16234	STAPLES BUSINESS AD	0118201100000	26100		0.00	96.12
9001	222653	12/19/25	16234	STAPLES BUSINESS AD	0118201100000	26100		0.00	39.89
9001	222653	12/19/25	16234	STAPLES BUSINESS AD	0118201100000	26100		0.00	12.66
9001	222653	12/19/25	16234	STAPLES BUSINESS AD	0118201100000	26100		0.00	23.50
TOTAL	CHECK							0.00	172.17
9001	222654	12/19/25	22179	TY STARKS	0125202490215	23520	12.13.2025	0.00	100.00
9001	222656	12/19/25	22365	SUMMIT FIRE PROTECT	0126202620891	24310		0.00	109.35
9001	222656	12/19/25	22365	SUMMIT FIRE PROTECT	0124202620891	23400		0.00	2,535.00
9001	222656	12/19/25	22365	SUMMIT FIRE PROTECT	0180202620891	24310		0.00	448.50
9001	222656	12/19/25	22365	SUMMIT FIRE PROTECT	0117202620891	24310		0.00	215.00
9001	222656	12/19/25	22365	SUMMIT FIRE PROTECT	0111202620891	24310		0.00	1,356.00
9001	222656	12/19/25	22365	SUMMIT FIRE PROTECT	0126202620891	24310		0.00	1,272.00
9001	222656	12/19/25	22365	SUMMIT FIRE PROTECT	0125202620891	23400		0.00	1,330.00
9001	222656	12/19/25	22365	SUMMIT FIRE PROTECT	0124202620891	24310		0.00	1,622.50
9001	222656	12/19/25	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	1,107.50
9001	222656	12/19/25	22365	SUMMIT FIRE PROTECT	0119202620891	24310		0.00	943.25
9001	222656	12/19/25	22365	SUMMIT FIRE PROTECT	0111202620891	24310		0.00	1,070.00
9001	222656	12/19/25	22365	SUMMIT FIRE PROTECT	0126202620891	24310		0.00	837.50
9001	222656	12/19/25	22365	SUMMIT FIRE PROTECT	0180202620891	24310		0.00	513.55
9001	222656	12/19/25	22365	SUMMIT FIRE PROTECT	0126202620891	24310		0.00	667.00
9001	222656	12/19/25	22365	SUMMIT FIRE PROTECT	0118202620891	23400		0.00	585.00
9001	222656	12/19/25	22365	SUMMIT FIRE PROTECT	0129202620891	23400		0.00	620.00
9001	222656	12/19/25	22365	SUMMIT FIRE PROTECT	0117202620891	24310		0.00	428.00
9001	222656	12/19/25	22365	SUMMIT FIRE PROTECT	0112202620891	23400		0.00	450.00

EFINANCE - POWERSCHOOL
 DATE: 01/07/2026
 TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
 ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0117202620891	23400		0.00	455.00
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0129202620891	24310		0.00	267.50
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0117202620891	24310		0.00	248.00
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0116202620891	24310		0.00	262.50
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0114202620891	24310		0.00	248.00
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0119202620891	24310		0.00	262.50
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0180202620891	24310		0.00	252.50
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0111202620891	24310		0.00	335.00
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0116202620891	23400		0.00	315.00
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0118202620891	24310		0.00	306.50
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0118202620891	23400		0.00	350.00
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0118202620891	23400		0.00	360.00
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0115202620891	24310		0.00	366.50
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0116202620891	23400		0.00	375.00
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0119202620891	24310		0.00	414.50
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0180202620891	24310		0.00	350.00
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0126202620891	23400		0.00	345.00
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0113202620891	24310		0.00	360.00
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0126202620891	24310		0.00	375.00
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0112202620891	24310		0.00	281.25
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0126202620891	23400		0.00	300.00
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0126202620891	23400		0.00	300.00
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	2,347.75
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	3,412.00
9001		222656	12/19/25	22365	SUMMIT FIRE PROTECT	0112202620891	23400		0.00	370.00
TOTAL CHECK									0.00	29,369.65
9001		222657	12/19/25	21464	T MOBILE	0180202580898	23820		0.00	821.70
9001		222658	12/19/25	21790	KEVIN TAPHORN	0125202490215	23520	12.12.2025	0.00	70.00
9001		222659	12/19/25	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	78.49
9001		222659	12/19/25	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	15.85
9001		222659	12/19/25	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	40.90
9001		222659	12/19/25	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	43.82
9001		222659	12/19/25	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	105.59
TOTAL CHECK									0.00	284.65
9001		222660	12/19/25	20890	TMS PRODUCTION INTE	0125201100218	24430		0.00	495.59
9001		222661	12/19/25	17815	TOTAL TOOL	0180202610891	26100		0.00	265.60
9001		222662	12/19/25	11105	TRACTOR SUPPLY CO	0180202630891	26100		0.00	47.97
9001		222663	12/19/25	22408	UNITED LABORATORIES	0180202610891	26100		0.00	1,725.40
9001		222664	12/19/25	22206	JOHN VECERA	0125202490215	23520	12.13.2025	0.00	140.00
9001		222665	12/19/25	17306	VWR INTERNATIONAL L	0125201100206	26100		0.00	47.25
9001		222665	12/19/25	17306	VWR INTERNATIONAL L	0125201100206	26100		0.00	-226.86
9001		222665	12/19/25	17306	VWR INTERNATIONAL L	0125201100206	26100		0.00	230.62

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
9001		222665	12/19/25	17306	VWR INTERNATIONAL	L	0125201100206	26100				0.00	184.01
9001		222665	12/19/25	17306	VWR INTERNATIONAL	L	0125201100206	26100				0.00	203.68
9001		222665	12/19/25	17306	VWR INTERNATIONAL	L	0125201100206	26100				0.00	394.95
TOTAL		CHECK										0.00	833.65
9001		222666	12/19/25	22133	KESHAWN WILSON		0125202490215	23520	12.13.2025			0.00	100.00
9001		222667	12/19/25	21908	WINNEBAGO PUBLIC SC		0125202490215	28100	WRESTLING			0.00	150.00
9001		222668	12/19/25	22078	ZERO EYES, INC		0180202660894	23400				0.00	11,928.00
9001		222713	12/26/25	15902	HY VEE		0180201200300	26100				0.00	19.47
9001		222713	12/26/25	15902	HY VEE		0180201200300	26100				0.00	122.95
9001		222713	12/26/25	15902	HY VEE		0180201200300	26100				0.00	125.39
9001		222713	12/26/25	15902	HY VEE		0117201200300	26100				0.00	35.68
9001		222713	12/26/25	15902	HY VEE		0117201200300	26100				0.00	37.23
9001		222713	12/26/25	15902	HY VEE		0117201200300	26100				0.00	58.95
9001		222713	12/26/25	15902	HY VEE		0117201200300	26100				0.00	65.84
9001		222713	12/26/25	15902	HY VEE		0115201200300	26100				0.00	44.22
9001		222713	12/26/25	15902	HY VEE		0110201200300	26100				0.00	45.92
9001		222713	12/26/25	15902	HY VEE		0110201200300	26100				0.00	94.37
9001		222713	12/26/25	15902	HY VEE		0114201200300	26100				0.00	40.81
9001		222713	12/26/25	15902	HY VEE		0125201200300	26100				0.00	127.81
9001		222713	12/26/25	15902	HY VEE		0124201200300	26100				0.00	53.41
9001		222713	12/26/25	15902	HY VEE		0124201200300	26100				0.00	187.64
9001		222713	12/26/25	15902	HY VEE		0119201200300	26100				0.00	203.32
9001		222713	12/26/25	15902	HY VEE		0125201200300	26100				0.00	146.40
9001		222713	12/26/25	15902	HY VEE		0125201200300	26100				0.00	232.80
9001		222713	12/26/25	15902	HY VEE		0125201200300	26100				0.00	391.28
9001		222713	12/26/25	15902	HY VEE		0114201200300	26100				0.00	166.56
9001		222713	12/26/25	15902	HY VEE		0114201200300	26100				0.00	224.26
9001		222713	12/26/25	15902	HY VEE		0180201200300	26100				0.00	173.73
9001		222713	12/26/25	15902	HY VEE		0180201200300	26100				0.00	204.38
9001		222713	12/26/25	15902	HY VEE		0180201200300	26100				0.00	235.83
9001		222713	12/26/25	15902	HY VEE		0180201200300	26100				0.00	369.08
9001		222713	12/26/25	15902	HY VEE		0180201200300	26100				0.00	733.32
9001		222713	12/26/25	15902	HY VEE		0180202610891	26100				0.00	149.25
TOTAL		CHECK										0.00	4,289.90
9001		222714	12/30/25	22044	BURKE HIGH SCHOOL		0125202490215	28100	WRESTLING			0.00	300.00
9001		222715	12/30/25	9660	CDW GOVERNMENT, INC		0125203400703	26100				0.00	538.04
9001		222715	12/30/25	9660	CDW GOVERNMENT, INC		0125201100206	26100				0.00	538.04
9001		222715	12/30/25	9660	CDW GOVERNMENT, INC		0180202580898	26500				0.00	1,567.77
TOTAL		CHECK										0.00	2,643.85
9001		222716	12/30/25	22208	CHILDREN'S HOSP & M		0180202130899	26100				0.00	139.65
9001		222717	12/30/25	17248	COX BUSINESS SERVIC		0180202580898	23820				0.00	1,545.42
9001		222717	12/30/25	17248	COX BUSINESS SERVIC		0180202580898	23820				0.00	19,786.68
TOTAL		CHECK										0.00	21,332.10

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	ORG	KEY	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9001		222718		12/30/25	13174		CULLIGAN OF OMAHA	0180202510897	26100			0.00		86.56
9001		222719		12/30/25	19680		CURZON PROMOTIONAL	0125202490215	26100			0.00		50.00
9001		222720		12/30/25	22577		DIRECTIONAL AD-VANT	0180202570896	25400			0.00		395.00
9001		222721		12/30/25	14046		DOCUMENT FINISHING	0115201100000	24310			0.00		105.00
9001		222722		12/30/25	1658		ESU #3	0180201100100	26100			0.00		947.14
9001		222723		12/30/25	13198		THE GALLUP ORGANIZA	0180202570896	26430			0.00		8,500.00
9001		222724		12/30/25	19784		GRAND ISLAND SENIOR	0125202490215	28100		GIRLS WRESTLING	0.00		350.00
9001		222725		12/30/25	19841		HAUFF MID-AMERICA S	0125202490215	26100			0.00		549.26
9001		222726		12/30/25	21234		KRISTEN HENDERSON	0125202490215	23520		12.01.2025	0.00		80.50
9001		222726		12/30/25	21234		KRISTEN HENDERSON	0125202490215	23520		12.12.2025	0.00		92.00
9001		222726		12/30/25	21234		KRISTEN HENDERSON	0125202490215	23520		12.16.2025	0.00		42.00
TOTAL	CHECK											0.00		214.50
9001		222727		12/30/25	21232		CEDRIC HOMAN	0125202490215	23520		12.03.2025	0.00		46.00
9001		222727		12/30/25	21232		CEDRIC HOMAN	0125202490215	23520		12.12.2025	0.00		103.50
9001		222727		12/30/25	21232		CEDRIC HOMAN	0125202490215	23520		12.01.2025	0.00		103.50
9001		222727		12/30/25	21232		CEDRIC HOMAN	0125202490215	23520		12.13.2025	0.00		201.25
TOTAL	CHECK											0.00		454.25
9001		222728		12/30/25	15902		HY VEE	0125201100209	26100			0.00		2,928.69
9001		222729		12/30/25	22118		BRYCE JOHNSON	0125202490215	23520		12.18.2025	0.00		170.00
9001		222730		12/30/25	22579		KC STAMPEDE	0125202490215	28100		GIRLS WRESTLING	0.00		650.00
9001		222731		12/30/25	21611		WILLIAM KENT	0125202490215	23520		12.13.2025	0.00		140.00
9001		222732		12/30/25	20587		JEFF KILGORE	0125202660889	23400		12.18.2025	0.00		220.00
9001		222732		12/30/25	20587		JEFF KILGORE	0125202660889	23400		12.19.2025	0.00		440.00
TOTAL	CHECK											0.00		660.00
9001		222733		12/30/25	21599		CHRISTOPHER KNUST	0125202490215	23520		11.14.2025	0.00		69.00
9001		222734		12/30/25	22516		KATHERINE ANN KNUST	0125202490215	23520		12.12.2025	0.00		80.00
9001		222735		12/30/25	5057		LAKESHORE LEARNING	0180203540603	26100			0.00		1,636.60
9001		222736		12/30/25	22578		MARTINEZ ENTERPRISE	0125202490215	28100		BASKETBALL FEE	0.00		750.00
9001		222737		12/30/25	9112		MCGRW HILL SCHOOL	0180202212895	26400			0.00		487.20
9001		222737		12/30/25	9112		MCGRW HILL SCHOOL	0180201200300	26400			0.00		554.43
9001		222737		12/30/25	9112		MCGRW HILL SCHOOL	0180202212895	26400			0.00		2,350.44

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,392.07
9001	222738	12/30/25	19826	MILLARD NORTH HIGH	0125202490215	28100	DIVING MEET	0.00	200.00
9001	222738	12/30/25	19826	MILLARD NORTH HIGH	0125202490215	28100	BOWLING	0.00	250.00
9001	222738	12/30/25	19826	MILLARD NORTH HIGH	0125202490215	28100	SWIM MEET	0.00	300.00
TOTAL CHECK								0.00	750.00
9001	222739	12/30/25	21994	MILLARD SOUTH	0125202490215	28100	WRESTLING	0.00	175.00
9001	222740	12/30/25	21964	AUSTIN MOORE	0125202490215	23520	12.18.2025	0.00	170.00
9001	222741	12/30/25	19816	RAY QUINN	0125202490215	23520	12.16.2025	0.00	69.00
9001	222741	12/30/25	19816	RAY QUINN	0125202490215	23520	12.01.2025	0.00	97.75
TOTAL CHECK								0.00	166.75
9001	222742	12/30/25	20980	RAPID SCALE INC	0180202580898	26430		0.00	36.00
9001	222743	12/30/25	9130	REGAL AWARDS	0180202570896	26100		0.00	527.71
9001	222743	12/30/25	9130	REGAL AWARDS	0180202570896	26100		0.00	1,625.12
TOTAL CHECK								0.00	2,152.83
9001	222744	12/30/25	17762	RENZE DISPLAY	0180202570896	26100		0.00	1,824.81
9001	222745	12/30/25	20291	JOE RIDER	0125202490215	23520	12.10.2025	0.00	63.00
9001	222745	12/30/25	20291	JOE RIDER	0125202490215	23520	12.15.2025	0.00	63.00
TOTAL CHECK								0.00	126.00
9001	222746	12/30/25	21235	THOMAS SELINE	0125202490215	23520	12.18.2025	0.00	34.50
9001	222746	12/30/25	21235	THOMAS SELINE	0125202490215	23520	12.18.2025	0.00	42.00
9001	222746	12/30/25	21235	THOMAS SELINE	0125202490215	23520	12.12.2025	0.00	86.25
TOTAL CHECK								0.00	162.75
9001	222747	12/30/25	22560	ANDREW SHEFSKY	0125202490215	23520	12.13.2025	0.00	86.25
9001	222748	12/30/25	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	79.49
9001	222748	12/30/25	16234	STAPLES BUSINESS AD	0180202213892	26100		0.00	14.88
9001	222748	12/30/25	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	508.39
9001	222748	12/30/25	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	19.80
9001	222748	12/30/25	16234	STAPLES BUSINESS AD	0180202560893	26100		0.00	34.18
TOTAL CHECK								0.00	656.74
9001	222749	12/30/25	22129	TRAVIS UNZICKER	0125202490215	23520	12.18.2025	0.00	100.00
9001	222750	12/30/25	21593	HOMERO VELA	0125201100218	23200		0.00	1,000.00
9001	222751	01/02/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	10.56
TOTAL CASH ACCOUNT								0.00	1,210,998.93
TOTAL FUND								0.00	1,210,998.93

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 11:24:23

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT							0.00	1,210,998.93