

EFINANCE - POWERSCHOOL
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WESTSIDE COMMUNITY SCHOOLS
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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 6/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222363	V 12/05/25	22549	ROBERT E HENCHAL	0125202490215	23400		0.00	-4,768.00
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0180202610891	24100	112000303253	0.00	156.03
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0180202610891	24100	112000304349	0.00	238.40
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0180202610891	24100	112000276993	0.00	242.51
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0180202610891	26210	110000174523	0.00	254.30
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0180202610891	26210	112000303253	0.00	267.21
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0180201200300	26210	112000324127	0.00	56.14
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0180202610861	26210	110000414668	0.00	18.29
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0180202610861	26210	110000414669	0.00	18.76
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0180202610861	24100	110000414668	0.00	63.10
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0180202610861	24100	110000414669	0.00	65.40
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0125202610891	26210	112000327886	0.00	231.73
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0125202610891	24100	112000327252	0.00	240.09
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0129202610891	24100	112000288552	0.00	692.88
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0126202610891	24100	112000284883	0.00	606.49
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0115202610891	24100	112000311794	0.00	778.17
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0116202610891	24100	110000300005	0.00	1,429.26
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0115202610891	26210	112000311794	0.00	1,364.19
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0118202610891	24100	110000372183	0.00	439.96
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0117202610891	24100	112000292153	0.00	869.57
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0113202610891	24100	112000292860	0.00	811.09
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0112202610891	24100	110000264098	0.00	1,307.80
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0111202610891	24100	112000305191	0.00	728.81
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0180202610891	26210	112000304349	0.00	433.13
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0180202610891	26210	112000276993	0.00	819.13
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0118202610891	26210	112000251253	0.00	7,208.73
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0124202610891	26210	112000325092	0.00	7,742.54
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0125202610891	26210	112000326134	0.00	14,066.82
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0129202610891	26210	112000288592	0.00	2,310.16
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0126202610891	26210	112000284883	0.00	4,112.53
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0125202610891	24100	112000327268	0.00	2,103.05
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0124202610891	24100	112000325105	0.00	1,691.71
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0111202610891	26210	112000315790	0.00	3,146.22
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0112202610891	26210	110000264098	0.00	1,990.04
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0114202610891	24100	112000309291	0.00	1,863.84
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0114202610891	26210	112000309291	0.00	2,594.11
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0113202610891	26210	112000292914	0.00	2,362.39
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0116202610891	26210	110000300005	0.00	2,899.99
9001	222753	01/02/26	15320	METROPOLITAN UTILIT	0117202610891	26210	112000292153	0.00	3,080.34
TOTAL	CHECK							0.00	69,304.91
9001	222754	01/09/26	18978	ABRAHAM LINCOLN HIG	0125202490215	28100	VARSITY BASKETBALL	0.00	150.00
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	140.44
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	167.65
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	168.24
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	122.80
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	116.10
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	111.13
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	218.93

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FUND - 01 - GENERAL FUND

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9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0119201100000	23200		0.00	263.25
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0119201100000	23200		0.00	465.75
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	419.83
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	482.08
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	471.63
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	533.99
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	573.50
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0126201100000	23200		0.00	594.30
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0126201100000	23200		0.00	626.14
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	554.43
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	562.47
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	604.01
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	609.13
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	693.85
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	847.48
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	688.39
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	706.01
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	644.96
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	745.32
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	636.23
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	599.59
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	609.75
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	542.59
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	578.42
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	952.09
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	1,009.42
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	1,042.57
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	1,055.22
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	1,309.95
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	1,187.55
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	136.45
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	138.94
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	138.94
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	4,838.25
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	5,232.67
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	116.95
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,465.85
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,226.97
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,292.13
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	1,622.55
9001	222757	01/09/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,387.46
TOTAL	CHECK							0.00	39,252.35
9001	222758	01/09/26	1432	APPLE COMPUTER INC	0180202240895	28900		0.00	4,893.00
9001	222759	01/09/26	19328	BELLEVUE EAST HIGH	0125202490215	28100	WRESTLING DUALS	0.00	225.00
9001	222760	01/09/26	21497	BIST/CORNERSTONES O	0118203400701	23300		0.00	6,000.00
9001	222761	01/09/26	22006	RESHEA BRISTOL	0125202490215	23520	12.23.2025	0.00	100.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222762	01/09/26	20468	THE CATERING COMPAN	0180201200300	26100		0.00	270.00
9001	222763	01/09/26	1475	CHIEF SCHOOL BUS SE	0113202790000	25100		0.00	480.62
9001	222763	01/09/26	1475	CHIEF SCHOOL BUS SE	0124202790224	25100		0.00	173.98
9001	222763	01/09/26	1475	CHIEF SCHOOL BUS SE	0111202790000	25100		0.00	184.31
9001	222763	01/09/26	1475	CHIEF SCHOOL BUS SE	0125202790224	25100		0.00	194.64
9001	222763	01/09/26	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	901.47
9001	222763	01/09/26	1475	CHIEF SCHOOL BUS SE	0125202790224	25100		0.00	530.64
9001	222763	01/09/26	1475	CHIEF SCHOOL BUS SE	0115202790000	25100		0.00	132.66
9001	222763	01/09/26	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	53,540.14
9001	222763	01/09/26	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	76,933.45
9001	222763	01/09/26	1475	CHIEF SCHOOL BUS SE	0125202790215	25100		0.00	9,529.09
TOTAL CHECK								0.00	142,601.00
9001	222764	01/09/26	8525	COMPLETE COMMUNICAT	0124201100222	24310		0.00	1,460.00
9001	222765	01/09/26	20151	CREATIVE PRESS & DE	0180202560893	26100		0.00	433.00
9001	222766	01/09/26	22157	CRESTON COMMUNITY H	0125202490215	28100	WRESTLING	0.00	150.00
9001	222767	01/09/26	21782	ARTHUR DANIELS	0125202490215	23520	01.06.2026	0.00	100.00
9001	222767	01/09/26	21782	ARTHUR DANIELS	0125202490215	23520	12.30.2025	0.00	140.00
TOTAL CHECK								0.00	240.00
9001	222768	01/09/26	14046	DOCUMENT FINISHING	0110201100000	26100		0.00	139.20
9001	222769	01/09/26	19368	ECOLAB FOOD SAFETY	0125201100206	26100		0.00	1,093.50
9001	222770	01/09/26	1658	ESU #3	0180201200300	23300		0.00	200.00
9001	222770	01/09/26	1658	ESU #3	0180206310592	23300		0.00	180.00
9001	222770	01/09/26	1658	ESU #3	0180201200300	23300		0.00	75.00
9001	222770	01/09/26	1658	ESU #3	0180201200300	23300		0.00	80.00
9001	222770	01/09/26	1658	ESU #3	0180201200300	23300		0.00	157.50
9001	222770	01/09/26	1658	ESU #3	0180201200300	23300		0.00	125.00
9001	222770	01/09/26	1658	ESU #3	0180201200300	23300		0.00	50.00
TOTAL CHECK								0.00	867.50
9001	222771	01/09/26	18654	JAMES EDWARDS	0180202610891	26100		0.00	99.99
9001	222772	01/09/26	22160	LEE ANN ELLISON	0125202490215	23520	01.02.2026	0.00	70.00
9001	222772	01/09/26	22160	LEE ANN ELLISON	0125202490215	23520	01.06.2026	0.00	70.00
TOTAL CHECK								0.00	140.00
9001	222774	01/09/26	1760	FLINN SCIENTIFIC IN	0125201100206	26100		0.00	54.60
9001	222774	01/09/26	1760	FLINN SCIENTIFIC IN	0125201100206	26100		0.00	204.00
9001	222774	01/09/26	1760	FLINN SCIENTIFIC IN	0125201100206	26100		0.00	367.07
TOTAL CHECK								0.00	625.67
9001	222775	01/09/26	21621	CHRIS FRANCK	0125202490215	23520	12.29.2025	0.00	140.00
9001	222776	01/09/26	21924	PARNELL GASTON	0125202490215	23520	12.19.2025	0.00	250.00

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001		222777	01/09/26	22244	SCOTT GERDES	0125202490215	23520	01.06.2026	0.00	100.00
9001		222778	01/09/26	22580	JACE GOEBEL	0125202490215	23520	12.19.2025	0.00	250.00
9001		222779	01/09/26	21775	BRYAN GONZALEZ	0125202490215	23520	12.29.2025	0.00	140.00
9001		222780	01/09/26	22162	CHRISTINE HANGREN	0125202490215	23520	01.02.2026	0.00	70.00
9001		222780	01/09/26	22162	CHRISTINE HANGREN	0125202490215	23520	01.06.2026	0.00	70.00
TOTAL	CHECK								0.00	140.00
9001		222781	01/09/26	22163	BRINKER HARDING	0125202490215	23520	01.02.2026	0.00	70.00
9001		222781	01/09/26	22163	BRINKER HARDING	0125202490215	23520	01.06.2026	0.00	70.00
TOTAL	CHECK								0.00	140.00
9001		222782	01/09/26	22583	TRA-DEON HOLLINS	0125202490215	23520	12.12.2025	0.00	70.00
9001		222783	01/09/26	15902	HY VEE	0124201100209	26100		0.00	129.28
9001		222784	01/09/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	132.50
9001		222785	01/09/26	21346	IMPLEMENTATION CONS	0180206212591	23950		0.00	4,250.00
9001		222786	01/09/26	18534	DANIA INGUANZO-SCHL	0180202212895	23400		0.00	115.00
9001		222787	01/09/26	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	504.06
9001		222787	01/09/26	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	505.30
TOTAL	CHECK								0.00	1,009.36
9001		222788	01/09/26	2247	J P COOKE CO	0180202320894	26100		0.00	38.95
9001		222789	01/09/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	101.74
9001		222789	01/09/26	11502	J W PEPPER & SONS I	0125201100213	26400		0.00	207.49
TOTAL	CHECK								0.00	309.23
9001		222790	01/09/26	22008	SKYLER JOHNSON	0125202490215	23520	12.23.2025	0.00	100.00
9001		222791	01/09/26	21635	MATT KATUSIN	0125202490215	23520	12.23.2025	0.00	250.00
9001		222792	01/09/26	20309	KELLEY PLUCKER LLC	0180202320894	23140		0.00	3,333.33
9001		222793	01/09/26	20587	JEFF KILGORE	0125202660889	23400	01.06.2026	0.00	220.00
9001		222794	01/09/26	21959	JASON KINNEY	0125202490215	23520	12.29.2025	0.00	140.00
9001		222795	01/09/26	21940	BRIAN KOTTICH	0125202490215	23520	01.06.2026	0.00	100.00
9001		222796	01/09/26	20133	KSB SCHOOL LAW	0180202330894	23170		0.00	243.00
9001		222796	01/09/26	20133	KSB SCHOOL LAW	0180201200300	23400		0.00	203.00
TOTAL	CHECK								0.00	446.00

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9001	222797	01/09/26	17863	MACKIN	0116203400703	26100		0.00	538.19
9001	222798	01/09/26	2022	MANGELSEN'S	0125201100224	26100		0.00	77.32
9001	222799	01/09/26	22586	TRAVIS MASON	0125202490215	23520	01.06.2026	0.00	100.00
9001	222800	01/09/26	22581	TODD MCGRUDER	0125202490215	23520	12.19.2025	0.00	250.00
9001	222801	01/09/26	22582	NATHAN MICHAELS	0125202490215	23520	12.29.2025	0.00	140.00
9001	222802	01/09/26	19826	MILLARD NORTH HIGH	0125202490215	28100	GIRLS BOWLING	0.00	125.00
9001	222802	01/09/26	19826	MILLARD NORTH HIGH	0125202490215	28100	BOYS BOWLING	0.00	125.00
TOTAL CHECK								0.00	250.00
9001	222803	01/09/26	20288	MILLARD WEST HIGH S	0125202490215	28100	BOYS WRESTLING	0.00	200.00
9001	222803	01/09/26	20288	MILLARD WEST HIGH S	0125202490215	28100	DUAL WRESTLING	0.00	200.00
TOTAL CHECK								0.00	400.00
9001	222804	01/09/26	18859	DARRYL MOORE	0125202490215	23520	01.06.2026	0.00	100.00
9001	222805	01/09/26	18703	NASPA	0180202570896	23300	C HENDERSON	0.00	150.00
9001	222805	01/09/26	18703	NASPA	0180202570896	23300	M CONNOLLY	0.00	150.00
9001	222805	01/09/26	18703	NASPA	0180202570896	23300	A HAYNES	0.00	150.00
9001	222805	01/09/26	18703	NASPA	0180202570896	23300	J LIDONE	0.00	150.00
9001	222805	01/09/26	18703	NASPA	0180202570896	23300	K REGNIER	0.00	150.00
9001	222805	01/09/26	18703	NASPA	0180202570896	23300	A DAHIR	0.00	150.00
9001	222805	01/09/26	18703	NASPA	0180202570896	23300	D HERZOG	0.00	150.00
TOTAL CHECK								0.00	1,050.00
9001	222806	01/09/26	10519	NAVIGATOR MOTORCOAC	0125202790215	25100		0.00	1,200.00
9001	222807	01/09/26	21788	GERALD T NEVINS	0125202490215	23520	01.02.2026	0.00	70.00
9001	222807	01/09/26	21788	GERALD T NEVINS	0125202490215	23520	01.06.2026	0.00	70.00
9001	222807	01/09/26	21788	GERALD T NEVINS	0125202490215	23520	11.21.2025	0.00	70.00
TOTAL CHECK								0.00	210.00
9001	222808	01/09/26	4005	OMAHA COMMUNITY PLA	0125201100218	23400		0.00	750.00
9001	222809	01/09/26	22230	OMAHA NORTH HIGH SC	0125202490215	28100	BOWLING TOURNAMENT	0.00	250.00
9001	222810	01/09/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9445901	0.00	219.18
9001	222810	01/09/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9962831	0.00	870.65
9001	222810	01/09/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	8514330	0.00	473.06
9001	222810	01/09/26	2281	OMAHA PUBLIC POWER	0180201200300	26210	1591121	0.00	45.47
9001	222810	01/09/26	2281	OMAHA PUBLIC POWER	0129202610891	26210	5138342	0.00	112.01
9001	222810	01/09/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	2017096	0.00	146.19
9001	222810	01/09/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	5703976	0.00	35.32
9001	222810	01/09/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	1590966	0.00	133.97
9001	222810	01/09/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	4630873	0.00	49.43
9001	222810	01/09/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	232364	0.00	43.07
9001	222810	01/09/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	4541807	0.00	62.76

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9001		222810	01/09/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9129572	0.00	69.58
9001		222810	01/09/26	2281	OMAHA PUBLIC POWER	0116202610891	26210	8161778	0.00	33.00
9001		222810	01/09/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	4602821	0.00	94.13
9001		222810	01/09/26	2281	OMAHA PUBLIC POWER	0129202610891	26210	9600596	0.00	1,698.60
9001		222810	01/09/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9600586	0.00	1,853.94
9001		222810	01/09/26	2281	OMAHA PUBLIC POWER	0126202610891	26210	9963484	0.00	3,678.17
9001		222810	01/09/26	2281	OMAHA PUBLIC POWER	0111202610891	26210	1729476	0.00	3,004.16
9001		222810	01/09/26	2281	OMAHA PUBLIC POWER	0112202610891	26210	3300582	0.00	3,307.48
9001		222810	01/09/26	2281	OMAHA PUBLIC POWER	0113202610891	26210	8480462	0.00	3,147.15
9001		222810	01/09/26	2281	OMAHA PUBLIC POWER	0115202610891	26210	9116955	0.00	2,544.89
9001		222810	01/09/26	2281	OMAHA PUBLIC POWER	0116202610891	26210	220120	0.00	3,392.33
9001		222810	01/09/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	5703976	0.00	2,628.75
9001		222810	01/09/26	2281	OMAHA PUBLIC POWER	0119202610891	26210	9963009	0.00	3,364.54
9001		222810	01/09/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	4630873	0.00	5,990.48
9001		222810	01/09/26	2281	OMAHA PUBLIC POWER	0117202610891	26210	3300827	0.00	4,114.76
9001		222810	01/09/26	2281	OMAHA PUBLIC POWER	0114202610891	26210	8480602	0.00	3,848.83
9001		222810	01/09/26	2281	OMAHA PUBLIC POWER	0110202610891	26210	5577573	0.00	3,646.03
9001		222810	01/09/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	6816915	0.00	10,169.56
9001		222810	01/09/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	37142	0.00	38,863.30
TOTAL		CHECK							0.00	97,640.79
9001		222811	01/09/26	22584	SOUTH HIGH VOCAL MU	0125201100213	28100		0.00	900.00
9001		222812	01/09/26	12683	ONE SOURCE	0180202570896	23400		0.00	1,420.65
9001		222812	01/09/26	12683	ONE SOURCE	0180202570896	23400		0.00	1,555.10
TOTAL		CHECK							0.00	2,975.75
9001		222813	01/09/26	22520	KWABENA SHANNAE REI	0125202490215	23520	01.06.2026	0.00	100.00
9001		222814	01/09/26	22077	RELEASE INC	0125202490215	23520	12.23.2025	0.00	170.00
9001		222815	01/09/26	22585	JOAN M SANDERS	0125202490215	23520	12.12.2025	0.00	78.75
9001		222816	01/09/26	21561	SIMMS PLUMBING	0112202620891	24310		0.00	541.54
9001		222817	01/09/26	22572	YAASMYN SPIVEY	0125202490215	23520	12.23.2025	0.00	70.00
9001		222819	01/09/26	16234	STAPLES BUSINESS AD	0115201100000	26100		0.00	55.31
9001		222819	01/09/26	16234	STAPLES BUSINESS AD	0115201100000	26100		0.00	61.01
9001		222819	01/09/26	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	139.58
9001		222819	01/09/26	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	14.34
9001		222819	01/09/26	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	51.90
9001		222819	01/09/26	16234	STAPLES BUSINESS AD	0114201100000	26100		0.00	8.57
9001		222819	01/09/26	16234	STAPLES BUSINESS AD	0115201100000	26100		0.00	8.78
9001		222819	01/09/26	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	25.94
9001		222819	01/09/26	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	34.99
9001		222819	01/09/26	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	188.40
9001		222819	01/09/26	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	207.96
9001		222819	01/09/26	16234	STAPLES BUSINESS AD	0114201100000	26100		0.00	283.17
9001		222819	01/09/26	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	232.46
9001		222819	01/09/26	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	232.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222819	01/09/26	16234	STAPLES BUSINESS	AD 0124201100224	26100		0.00	487.38
9001	222819	01/09/26	16234	STAPLES BUSINESS	AD 0112201100000	26100		0.00	110.50
9001	222819	01/09/26	16234	STAPLES BUSINESS	AD 0113201100000	26100		0.00	84.98
9001	222819	01/09/26	16234	STAPLES BUSINESS	AD 0118201100000	26100		0.00	78.81
9001	222819	01/09/26	16234	STAPLES BUSINESS	AD 0113201100000	26100		0.00	153.56
9001	222819	01/09/26	16234	STAPLES BUSINESS	AD 0118201100000	26100		0.00	148.19
9001	222819	01/09/26	16234	STAPLES BUSINESS	AD 0113201100000	26100		0.00	149.21
9001	222819	01/09/26	16234	STAPLES BUSINESS	AD 0124201100224	26100		0.00	-232.46
9001	222819	01/09/26	16234	STAPLES BUSINESS	AD 0124201100224	26100		0.00	-92.46
TOTAL	CHECK							0.00	2,432.58
9001	222820	01/09/26	22189	SLOANE ISABELLA	SUL 0125202490215	23520	01.02.2026	0.00	70.00
9001	222820	01/09/26	22189	SLOANE ISABELLA	SUL 0125202490215	23520	01.06.2026	0.00	70.00
TOTAL	CHECK							0.00	140.00
9001	222821	01/09/26	20732	SWEETWATER MUSIC	ST 0125201100211	26100		0.00	45.79
9001	222822	01/09/26	22297	T&N ACQUISITION	COM 0180202560893	26100		0.00	3,562.71
9001	222824	01/09/26	11951	VERITIV OPERATING	C 0125201100223	26100		0.00	298.05
9001	222824	01/09/26	11951	VERITIV OPERATING	C 0125201100223	26100		0.00	369.50
9001	222824	01/09/26	11951	VERITIV OPERATING	C 0125201100223	26100		0.00	1,110.95
TOTAL	CHECK							0.00	1,778.50
9001	222825	01/09/26	16290	WENGER CORPORATION	0125201100213	26100		0.00	64.90
9001	222826	01/09/26	13706	WESTSIDE EARLY CHIL	0180202570896	23400		0.00	1,807.58
9001	222826	01/09/26	13706	WESTSIDE EARLY CHIL	0180202570896	23400		0.00	2,044.74
9001	222826	01/09/26	13706	WESTSIDE EARLY CHIL	0180202570896	23400		0.00	2,123.52
TOTAL	CHECK							0.00	5,975.84
9001	222827	01/09/26	20663	ZTRIP NE	0180202792399	25100		0.00	22,363.72
9001	222857	01/15/26	21347	360 COMMUNITY SERVI	0180201200300	25600		0.00	5,154.90
9001	222858	01/15/26	20349	A UNITED AUTOMATIC	0125202620891	24310		0.00	986.72
9001	222858	01/15/26	20349	A UNITED AUTOMATIC	0125202620891	24310		0.00	8,998.55
TOTAL	CHECK							0.00	9,985.27
9001	222859	01/15/26	10595	AA WHEEL & TRUCK	SU 0180202610891	26100		0.00	44.59
9001	222859	01/15/26	10595	AA WHEEL & TRUCK	SU 0180202610891	26100		0.00	253.44
9001	222859	01/15/26	10595	AA WHEEL & TRUCK	SU 0180202610891	26100		0.00	19.07
TOTAL	CHECK							0.00	317.10
9001	222860	01/15/26	22589	LANCE E AHLERS	0125202490215	23520	09.23.2025	0.00	80.00
9001	222861	01/15/26	20767	ELIZABETH AJONGO	0180201200300	23400		0.00	30.00
9001	222862	01/15/26	20897	ALPHA RENTALS-VIDEO	0180202560893	23400		0.00	565.00
9001	222863	01/15/26	21214	ANZALONE CRUSHR	0180202620891	24200		0.00	170.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222864	01/15/26	15563	APPERSON	0125201100224	26100		0.00	1,988.90
9001	222865	01/15/26	1432	APPLE COMPUTER INC	0180202580898	23500		0.00	299.00
9001	222865	01/15/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	378.00
9001	222865	01/15/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	3,140.00
TOTAL CHECK								0.00	3,817.00
9001	222866	01/15/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	1,887.00
9001	222867	01/15/26	22106	JASMINE ARCHIE	0125202490215	23520	01.08.2026	0.00	140.00
9001	222868	01/15/26	21065	ARTURO ROMERO	0180202630891	24200		0.00	380.00
9001	222868	01/15/26	21065	ARTURO ROMERO	0180202630891	24200		0.00	415.00
9001	222868	01/15/26	21065	ARTURO ROMERO	0180202630891	24200		0.00	415.00
9001	222868	01/15/26	21065	ARTURO ROMERO	0180202630891	24200		0.00	30.00
9001	222868	01/15/26	21065	ARTURO ROMERO	0180202630891	24200		0.00	30.00
TOTAL CHECK								0.00	1,270.00
9001	222869	01/15/26	19483	BRIAN ARVIN	0125202490215	23520	01.08.2026	0.00	100.00
9001	222870	01/15/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	468.50
9001	222871	01/15/26	20196	BACKLUND PLUMBING	0180202620891	24310		0.00	465.00
9001	222872	01/15/26	20179	BARDCO, INC	0125202620891	24310		0.00	350.00
9001	222873	01/15/26	22185	WILLIE BEAMON	0125202490215	23520	01.09.2026	0.00	100.00
9001	222874	01/15/26	22591	ZANDER BEARD	0125202490215	23520	01.09.2026	0.00	170.00
9001	222875	01/15/26	21840	JOY MADIE L BEATIE	0180202792399	23320		0.00	25.20
9001	222875	01/15/26	21840	JOY MADIE L BEATIE	0180202792399	23320		0.00	26.88
9001	222875	01/15/26	21840	JOY MADIE L BEATIE	0180202792399	23320		0.00	33.60
TOTAL CHECK								0.00	85.68
9001	222876	01/15/26	19049	BIG RIG TRUCK ACCES	0180202630891	26100		0.00	4,454.10
9001	222877	01/15/26	7664	BISHOP BUSINESS EQU	0180202530897	24310		0.00	450.76
9001	222878	01/15/26	14632	BLICK ART MATERIALS	0125201100208	26100		0.00	1,776.35
9001	222879	01/15/26	21562	HALEY BONIN	0180202792399	23320		0.00	71.40
9001	222880	01/15/26	17720	CANON USA INC	0180202530897	24310		0.00	812.32
9001	222880	01/15/26	17720	CANON USA INC	0180202530897	24310		0.00	844.71
TOTAL CHECK								0.00	1,657.03
9001	222881	01/15/26	1351	CARDINAL MFG CO	0180202610891	26100		0.00	28.00
9001	222882	01/15/26	10270	CARL JARL	0119202610891	26100		0.00	31.03

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9001	222882	01/15/26	10270	CARL JARL	0125202610891	26100		0.00	66.00
TOTAL	CHECK							0.00	97.03
9001	222883	01/15/26	22154	AMANDA CARTNEY	0125202490215	23520	01.08.2026	0.00	100.00
9001	222884	01/15/26	9660	CDW GOVERNMENT, INC	0125203400703	26100		0.00	2,845.80
9001	222885	01/15/26	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	83.22
9001	222885	01/15/26	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	13,736.57
9001	222885	01/15/26	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	21,727.26
9001	222885	01/15/26	1475	CHIEF SCHOOL BUS SE	0180206410502	25100		0.00	19,908.39
TOTAL	CHECK							0.00	55,455.44
9001	222886	01/15/26	22208	CHILDREN'S HOSP & M	0180202130899	23400		0.00	28,444.38
9001	222886	01/15/26	22208	CHILDREN'S HOSP & M	0180201200300	23400		0.00	4,432.00
TOTAL	CHECK							0.00	32,876.38
9001	222887	01/15/26	21130	CINTAS	0180202610891	26100		0.00	58.46
9001	222888	01/15/26	22590	ALEXIS CLAPP	0180206410502	23320		0.00	2.52
9001	222888	01/15/26	22590	ALEXIS CLAPP	0180206410502	23320		0.00	15.68
9001	222888	01/15/26	22590	ALEXIS CLAPP	0180206410502	23320		0.00	15.96
TOTAL	CHECK							0.00	34.16
9001	222889	01/15/26	12115	THE CLEANING MART	0180202610891	26100		0.00	34.84
9001	222889	01/15/26	12115	THE CLEANING MART	0119202610891	26100		0.00	788.30
9001	222889	01/15/26	12115	THE CLEANING MART	0180202610891	26100		0.00	905.22
9001	222889	01/15/26	12115	THE CLEANING MART	0180202610891	26100		0.00	260.60
TOTAL	CHECK							0.00	1,988.96
9001	222890	01/15/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	135.00
9001	222890	01/15/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	101.20
TOTAL	CHECK							0.00	236.20
9001	222891	01/15/26	20796	THE COLOSSEUM	0180202610891	26100		0.00	490.00
9001	222891	01/15/26	20796	THE COLOSSEUM	0180202213892	26100		0.00	40.00
TOTAL	CHECK							0.00	530.00
9001	222892	01/15/26	8525	COMPLETE COMMUNICAT	0125202490215	24310		0.00	500.00
9001	222892	01/15/26	8525	COMPLETE COMMUNICAT	0180202580898	23500		0.00	1,392.00
TOTAL	CHECK							0.00	1,892.00
9001	222893	01/15/26	20151	CREATIVE PRESS & DE	0180202560893	26100		0.00	150.00
9001	222894	01/15/26	18830	CREATIVE SITES LLC	0180202630891	26100		0.00	1,646.00
9001	222895	01/15/26	13174	CULLIGAN OF OMAHA	0116202620891	24310		0.00	230.00
9001	222895	01/15/26	13174	CULLIGAN OF OMAHA	0125201100206	26100		0.00	40.25
TOTAL	CHECK							0.00	270.25
9001	222896	01/15/26	13866	CUMMINS CENTRAL POW	0180202620891	24310		0.00	258.34

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ACCOUNTING PERIOD: 6/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222896	01/15/26	13866	CUMMINS CENTRAL POW	0124202620891	24310		0.00	510.15
9001	222896	01/15/26	13866	CUMMINS CENTRAL POW	0125202620891	24310		0.00	2,688.65
TOTAL	CHECK							0.00	3,457.14
9001	222897	01/15/26	19680	CURZON PROMOTIONAL	0125202490215	26100		0.00	400.00
9001	222898	01/15/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	18.00
9001	222898	01/15/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	24.93
TOTAL	CHECK							0.00	42.93
9001	222899	01/15/26	21782	ARTHUR DANIELS	0125202490215	23520	01.13.2026	0.00	140.00
9001	222900	01/15/26	16567	DAS STATE ACCT - CE	0180201150802	23400		0.00	233.73
9001	222901	01/15/26	4487	DEMCO	0125202220220	26400		0.00	76.29
9001	222901	01/15/26	4487	DEMCO	0125201100202	26100		0.00	76.30
TOTAL	CHECK							0.00	152.59
9001	222902	01/15/26	22534	DEYO	0125202490215	26100		0.00	420.00
9001	222903	01/15/26	3753	DIETZE MUSIC HOUSE	0125201100211	24310		0.00	80.00
9001	222903	01/15/26	3753	DIETZE MUSIC HOUSE	0125201100211	26100		0.00	16.16
9001	222903	01/15/26	3753	DIETZE MUSIC HOUSE	0125201100211	26100		0.00	16.20
9001	222903	01/15/26	3753	DIETZE MUSIC HOUSE	0125201100211	26100		0.00	134.10
TOTAL	CHECK							0.00	246.46
9001	222904	01/15/26	22113	BRANDON DINSLAGE	0125202490215	23520	01.08.2026	0.00	100.00
9001	222905	01/15/26	22596	DRILLCOMP, INC.	0125201100211	26100	PO 1132028KS	0.00	2,642.00
9001	222906	01/15/26	22419	DROP-IN LLC	0124202610891	24400		0.00	107.00
9001	222907	01/15/26	20381	EASTERN NEBRASKA HU	0180201200300	25600		0.00	10,620.00
9001	222908	01/15/26	17658	ECHO GROUP, INC.	0180202610891	26100		0.00	212.50
9001	222908	01/15/26	17658	ECHO GROUP, INC.	0180202610891	26100		0.00	1,119.00
9001	222908	01/15/26	17658	ECHO GROUP, INC.	0125202610891	26100		0.00	130.20
TOTAL	CHECK							0.00	1,461.70
9001	222909	01/15/26	1658	ESU #3	0180201200300	23500		0.00	318.40
9001	222909	01/15/26	1658	ESU #3	0180202510897	26100		0.00	535.10
9001	222909	01/15/26	1658	ESU #3	0180201200300	25600		0.00	16,887.00
TOTAL	CHECK							0.00	17,740.50
9001	222910	01/15/26	5061	EDUCATIONAL SERVICE	0180202320894	23400		0.00	15,931.00
9001	222911	01/15/26	21645	SHARON ELLIOTT	0180202792399	23320		0.00	100.80
9001	222911	01/15/26	21645	SHARON ELLIOTT	0180202792399	23320		0.00	107.52
9001	222911	01/15/26	21645	SHARON ELLIOTT	0180201200300	23400		0.00	743.75
9001	222911	01/15/26	21645	SHARON ELLIOTT	0180201200300	23400		0.00	857.50
TOTAL	CHECK							0.00	1,809.57

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ACCOUNTING PERIOD: 6/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222912	01/15/26	22071	EMPTY SPACE STUDIOS	0180202560893	23400		0.00	2,270.00
9001	222913	01/15/26	21369	FACILITY ADVOCATES	0111202620891	24310		0.00	4,653.50
9001	222913	01/15/26	21369	FACILITY ADVOCATES	0126202620891	24310		0.00	398.00
9001	222913	01/15/26	21369	FACILITY ADVOCATES	0125202620891	24310		0.00	1,408.00
TOTAL CHECK								0.00	6,459.50
9001	222914	01/15/26	6614	FASTSIGNS	0119202610891	26100		0.00	200.00
9001	222915	01/15/26	1723	FATHER FLANAGAN'S B	0180201200300	25600		0.00	10,200.00
9001	222916	01/15/26	22304	TERESA FEY	0180206410502	23320		0.00	88.20
9001	222916	01/15/26	22304	TERESA FEY	0180206410502	23320		0.00	88.20
TOTAL CHECK								0.00	176.40
9001	222917	01/15/26	19559	FIELD PAPER COMPANY	0180202530897	26100		0.00	973.24
9001	222918	01/15/26	13693	THE FILTER SHOP	0111202610891	26100		0.00	10.80
9001	222919	01/15/26	22445	DEIDRE GALVIN-MCLAU	0180202151300	23400		0.00	475.00
9001	222920	01/15/26	22188	IAN GOODRICH	0125202490215	23520	01.12.2026	0.00	140.00
9001	222921	01/15/26	19563	GOODWILL INDUSTRIES	0180201200300	25600		0.00	1,200.00
9001	222922	01/15/26	10985	GRAINGER	0124202610891	26100		0.00	129.50
9001	222922	01/15/26	10985	GRAINGER	0129202610891	26100		0.00	88.63
9001	222922	01/15/26	10985	GRAINGER	0129202610891	26100		0.00	88.63
9001	222922	01/15/26	10985	GRAINGER	0118202610891	26100		0.00	5.75
9001	222922	01/15/26	10985	GRAINGER	0180202610891	26100		0.00	35.62
9001	222922	01/15/26	10985	GRAINGER	0180202610891	26100		0.00	35.62
9001	222922	01/15/26	10985	GRAINGER	0180202610891	26100		0.00	30.13
9001	222922	01/15/26	10985	GRAINGER	0125202610891	26100		0.00	134.28
9001	222922	01/15/26	10985	GRAINGER	0118202610891	26100		0.00	141.95
9001	222922	01/15/26	10985	GRAINGER	0125202610891	26100		0.00	170.30
9001	222922	01/15/26	10985	GRAINGER	0125202610891	26100		0.00	334.34
9001	222922	01/15/26	10985	GRAINGER	0125202610891	26100		0.00	386.26
9001	222922	01/15/26	10985	GRAINGER	0124202610891	26100		0.00	234.70
9001	222922	01/15/26	10985	GRAINGER	0125202610891	26100		0.00	422.20
9001	222922	01/15/26	10985	GRAINGER	0180202610891	26100		0.00	469.69
9001	222922	01/15/26	10985	GRAINGER	0180202610891	26100		0.00	345.20
9001	222922	01/15/26	10985	GRAINGER	0125202610891	26100		0.00	576.95
9001	222922	01/15/26	10985	GRAINGER	0118202610891	26100		0.00	41.00
9001	222922	01/15/26	10985	GRAINGER	0129202610891	26100		0.00	41.49
9001	222922	01/15/26	10985	GRAINGER	0125202610891	26100		0.00	51.50
9001	222922	01/15/26	10985	GRAINGER	0125202610891	26100		0.00	61.79
TOTAL CHECK								0.00	3,825.53
9001	222923	01/15/26	1841	GRAYBAR ELECTRIC CO	0119202610891	26100		0.00	83.98
9001	222923	01/15/26	1841	GRAYBAR ELECTRIC CO	0119202610891	26100		0.00	48.62

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222923	01/15/26	1841	GRAYBAR ELECTRIC CO	0180202610891	26100		0.00	21.56
TOTAL CHECK									154.16
9001	222924	01/15/26	22027	NEIL HAMMOND	0125202490215	23520	12.23.2025	0.00	170.00
9001	222925	01/15/26	22592	KAITLYN HANGREN	0125202490215	23520	12.04.2025	0.00	230.00
9001	222926	01/15/26	14120	HEARTLAND SCHOOL	0180201200300	25600		0.00	3,525.00
9001	222927	01/15/26	20848	HILLSIDE SOLUTIONS	0180202620891	24200		0.00	3,184.54
9001	222927	01/15/26	20848	HILLSIDE SOLUTIONS	0180202620891	24200		0.00	3,292.22
TOTAL CHECK									6,476.76
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	4,071.41
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	2,676.04
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	2,681.42
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	4,807.42
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	3,706.33
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	548.90
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0119202620891	24310		0.00	654.20
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0118202610891	26100		0.00	648.40
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0118202610891	26100		0.00	2,695.22
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0112202610891	26100		0.00	2,439.98
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	2,264.05
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0118202620891	24310		0.00	407.80
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	324.20
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	247.70
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0110202610891	26100		0.00	327.28
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	184.92
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0118202620891	24310		0.00	177.50
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	193.16
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	173.00
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0118202620891	24310		0.00	140.00
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0129202610891	26100		0.00	1,024.52
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0110202610891	26100		0.00	979.73
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0113202610891	26100		0.00	1,161.03
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	1,130.74
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0110202610891	26100		0.00	11,273.58
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	9,238.34
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0115202610891	26100		0.00	740.77
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0118202620891	24310		0.00	763.30
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	110.32
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0126202610891	26100		0.00	97.59
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	1,545.28
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0116202610891	26100		0.00	1,424.21
9001	222929	01/15/26	15966	HILLYARD/DES MOINES	0117202610891	26100		0.00	2,180.48
TOTAL CHECK									61,038.82
9001	222930	01/15/26	17670	HOME DEPOT CREDIT S	0125201100210	26100		0.00	3,282.25
9001	222931	01/15/26	22117	TOMMY HOOK	0125202490215	23520	01.07.2026	0.00	140.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222932	01/15/26	22595	HOOPRANK, LLC	0180202560893	23400		0.00	2,500.00
9001	222933	01/15/26	19534	ANA HORNILLOS	0180201200300	23400		0.00	187.50
9001	222933	01/15/26	19534	ANA HORNILLOS	0180201200300	23400		0.00	30.00
9001	222933	01/15/26	19534	ANA HORNILLOS	0180201200300	23400		0.00	30.00
TOTAL	CHECK							0.00	247.50
9001	222934	01/15/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	2,420.00
9001	222935	01/15/26	21773	IDN H. HOFFMAN INC	0180202610891	26100		0.00	23.46
9001	222935	01/15/26	21773	IDN H. HOFFMAN INC	0180202610891	26100		0.00	93.05
TOTAL	CHECK							0.00	116.51
9001	222936	01/15/26	21698	INTERSTATE POWER SY	0114202620891	24310		0.00	662.03
9001	222937	01/15/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	108.90
9001	222937	01/15/26	11502	J W PEPPER & SONS I	0125201100213	26400		0.00	104.99
9001	222937	01/15/26	11502	J W PEPPER & SONS I	0125201100213	26400		0.00	145.99
9001	222937	01/15/26	11502	J W PEPPER & SONS I	0125201100213	26400		0.00	151.90
TOTAL	CHECK							0.00	511.78
9001	222938	01/15/26	20174	JAMCO ABATEMENT SER	0180202620891	23400		0.00	400.00
9001	222939	01/15/26	2235	JOHNSON HARDWARE CO	0180202610891	26100		0.00	125.96
9001	222940	01/15/26	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	90.94
9001	222941	01/15/26	2248	JUDAH CASTER CO	0180202610891	26100		0.00	90.00
9001	222941	01/15/26	2248	JUDAH CASTER CO	0119202610891	26100		0.00	220.00
TOTAL	CHECK							0.00	310.00
9001	222942	01/15/26	21618	ZACH KALINA	0125202490215	23520	01.07.2026	0.00	140.00
9001	222943	01/15/26	19188	KELLYS CARPET OMAHA	0125202620891	24310		0.00	1,000.00
9001	222943	01/15/26	19188	KELLYS CARPET OMAHA	0124202620891	24310		0.00	750.00
9001	222943	01/15/26	19188	KELLYS CARPET OMAHA	0124202620891	24310		0.00	750.00
9001	222943	01/15/26	19188	KELLYS CARPET OMAHA	0125202620891	24310		0.00	750.00
TOTAL	CHECK							0.00	3,250.00
9001	222944	01/15/26	20986	KIDS SUCCEED THERAP	0180206410502	23950		0.00	3,300.50
9001	222944	01/15/26	20986	KIDS SUCCEED THERAP	0180202171300	23400		0.00	2,911.00
9001	222944	01/15/26	20986	KIDS SUCCEED THERAP	0180202171300	23400		0.00	3,075.00
9001	222944	01/15/26	20986	KIDS SUCCEED THERAP	0180206410502	23950		0.00	4,612.50
9001	222944	01/15/26	20986	KIDS SUCCEED THERAP	0180202161300	23400		0.00	6,396.00
9001	222944	01/15/26	20986	KIDS SUCCEED THERAP	0180202161300	23400		0.00	7,954.00
TOTAL	CHECK							0.00	28,249.00
9001	222945	01/15/26	20587	JEFF KILGORE	0125202660889	23400	01.09.2026	0.00	220.00
9001	222945	01/15/26	20587	JEFF KILGORE	0125202660889	23400	01.08.2026	0.00	220.00
TOTAL	CHECK							0.00	440.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222946	01/15/26	22574	CHRISTINA S KILGORE	0180206416507	23950		0.00	322.30
9001	222947	01/15/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	3,450.00
9001	222948	01/15/26	22473	SAVANNAH KLINE	0180206410502	23320		0.00	176.40
9001	222948	01/15/26	22473	SAVANNAH KLINE	0180206410502	23320		0.00	168.56
TOTAL CHECK									344.96
9001	222949	01/15/26	21106	KURITA AMERICA INC.	0126202620891	23400		0.00	1,457.45
9001	222950	01/15/26	22593	KEITH M LAMPERT	0125202660889	23400	01.09.2026	0.00	220.00
9001	222951	01/15/26	20469	M&M STEEL ERECTION	0116202620891	24310		0.00	1,040.00
9001	222952	01/15/26	17863	MACKIN	0124202220219	26400		0.00	443.52
9001	222952	01/15/26	17863	MACKIN	0118202220000	26400		0.00	571.68
TOTAL CHECK									1,015.20
9001	222954	01/15/26	21642	MATERIAL MOVERS INC	0125202620891	24310		0.00	885.00
9001	222955	01/15/26	22064	MAX ABILITY THERAPY	0180202151300	23400		0.00	204.41
9001	222956	01/15/26	17899	MAXIM HEALTHCARE SE	0180201200300	23400		0.00	4,720.52
9001	222956	01/15/26	17899	MAXIM HEALTHCARE SE	0180201200300	23400		0.00	12,137.56
TOTAL CHECK									16,858.08
9001	222957	01/15/26	5932	MENARDS	0180202630891	26100		0.00	377.70
9001	222957	01/15/26	5932	MENARDS	0180202610891	26100		0.00	80.46
9001	222957	01/15/26	5932	MENARDS	0180202610891	26100		0.00	90.14
9001	222957	01/15/26	5932	MENARDS	0180202610891	26100		0.00	119.27
9001	222957	01/15/26	5932	MENARDS	0180202610891	26100		0.00	19.97
9001	222957	01/15/26	5932	MENARDS	0180202610891	26100		0.00	38.39
9001	222957	01/15/26	5932	MENARDS	0116202610891	26100		0.00	33.98
TOTAL CHECK									759.91
9001	222958	01/15/26	2045	MICHAEL TODD & CO I	0180202630891	26100		0.00	2,631.30
9001	222959	01/15/26	20952	MIKE & TWYLA'S TREE	0180202630891	24200		0.00	140.00
9001	222960	01/15/26	20288	MILLARD WEST HIGH S	0125202490215	28100	DIVING	0.00	240.00
9001	222961	01/15/26	22568	ALFRED MONACO	0125202490215	23520	01.12.2026	0.00	140.00
9001	222962	01/15/26	18859	DARRYL MOORE	0125202490215	23520	01.09.2026	0.00	70.00
9001	222963	01/15/26	18950	WAYNE MOORE	0124202490215	23520	12.02.2025	0.00	85.00
9001	222964	01/15/26	2093	NASCO	0180202630891	24200		0.00	359.84
9001	222965	01/15/26	9563	NCECBVI	0180201200300	25600		0.00	6,400.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222966	01/15/26	18168	NEBRASKA COACHES AS	0125202490215	28100	SOFTBALL	0.00	500.00
9001	222967	01/15/26	6763	NEBRASKA IOWA IND F	0180202630891	26100		0.00	32.84
9001	222968	01/15/26	21027	NEBRASKA STATE FIRE	0180202620891	23400		0.00	120.00
9001	222969	01/15/26	19561	NEBRASKA.GOV	0180202510897	23400		0.00	30.00
9001	222969	01/15/26	19561	NEBRASKA.GOV	0180202590899	23400		0.00	7.00
9001	222969	01/15/26	19561	NEBRASKA.GOV	0180202570896	23400		0.00	135.50
TOTAL CHECK								0.00	172.50
9001	222970	01/15/26	19814	MARK NEGRETE	0125202660889	23400	01.09.2026	0.00	220.00
9001	222971	01/15/26	21069	NP DODGE REAL ESTAT	0180202620891	23400		0.00	434.00
9001	222971	01/15/26	21069	NP DODGE REAL ESTAT	0180202620891	23400		0.00	452.00
9001	222971	01/15/26	21069	NP DODGE REAL ESTAT	0180202620891	23400		0.00	710.47
9001	222971	01/15/26	21069	NP DODGE REAL ESTAT	0180202620891	23400		0.00	869.07
TOTAL CHECK								0.00	2,465.54
9001	222972	01/15/26	16627	NSG LOGISTICS, LLC	0180202630891	26100		0.00	2,129.71
9001	222973	01/15/26	22172	NSWCA	0125202490215	28100	STATE DUALS GIRLS	0.00	200.00
9001	222974	01/15/26	18835	ODEYS INC	0180202630891	26100		0.00	4,500.00
9001	222975	01/15/26	15824	OMAHA COMPOUND CO	0180202610891	26100		0.00	574.22
9001	222975	01/15/26	15824	OMAHA COMPOUND CO	0180202610891	26100		0.00	4,965.00
9001	222975	01/15/26	15824	OMAHA COMPOUND CO	0180202610891	26100		0.00	59.89
TOTAL CHECK								0.00	5,599.11
9001	222976	01/15/26	21364	OMAHA MUSIC THERAPY	0180201200300	23400		0.00	1,950.00
9001	222977	01/15/26	16751	OMAHA PNEUMATIC EQU	0180202610891	26100		0.00	155.88
9001	222978	01/15/26	19701	O'REILLY AUTOMOTIVE	0180202610891	26100		0.00	68.64
9001	222978	01/15/26	19701	O'REILLY AUTOMOTIVE	0180202610891	26100		0.00	14.99
9001	222978	01/15/26	19701	O'REILLY AUTOMOTIVE	0180202610891	26100		0.00	17.99
TOTAL CHECK								0.00	101.62
9001	222979	01/15/26	21241	PAPILLION SANITATIO	0115202620891	24200		0.00	17.00
9001	222979	01/15/26	21241	PAPILLION SANITATIO	0113202620891	24200		0.00	7.49
9001	222979	01/15/26	21241	PAPILLION SANITATIO	0114202620891	24200		0.00	35.48
9001	222979	01/15/26	21241	PAPILLION SANITATIO	0118202620891	24200		0.00	123.98
9001	222979	01/15/26	21241	PAPILLION SANITATIO	0112202620891	24200		0.00	114.65
9001	222979	01/15/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	104.39
9001	222979	01/15/26	21241	PAPILLION SANITATIO	0117202620891	24200		0.00	89.80
9001	222979	01/15/26	21241	PAPILLION SANITATIO	0119202620891	24200		0.00	873.66
9001	222979	01/15/26	21241	PAPILLION SANITATIO	0116202620891	24200		0.00	143.16
9001	222979	01/15/26	21241	PAPILLION SANITATIO	0110202620891	24200		0.00	155.79
9001	222979	01/15/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	222.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222979	01/15/26	21241	PAPILLION SANITATIO	0124202620891	24200		0.00	193.79
9001	222979	01/15/26	21241	PAPILLION SANITATIO	0111202620891	24200		0.00	207.47
9001	222979	01/15/26	21241	PAPILLION SANITATIO	0129202620891	24200		0.00	335.64
9001	222979	01/15/26	21241	PAPILLION SANITATIO	0125202620891	24200		0.00	521.31
TOTAL	CHECK							0.00	3,146.36
9001	222980	01/15/26	22389	PEAC SOLUTIONS	0180202530897	24430		0.00	6,218.00
9001	222981	01/15/26	6368	PENSKE TRUCK LEASIN	0125202610891	24400		0.00	185.10
9001	222982	01/15/26	21067	PEREZ PAINTING LLC	0117202620891	23400		0.00	6,493.00
9001	222983	01/15/26	19283	DON PESEK	0124202490215	23520	12.02.2025	0.00	85.00
9001	222984	01/15/26	22594	DYLAN PICHE	0125202490215	23520	01.10.2026	0.00	140.00
9001	222985	01/15/26	17250	PRAIRIE MECHANICAL	0118202620891	24310		0.00	4,929.80
9001	222985	01/15/26	17250	PRAIRIE MECHANICAL	0111202620891	24310		0.00	368.88
TOTAL	CHECK							0.00	5,298.68
9001	222986	01/15/26	2605	PRO ED	0118202151300	26100	PO 25773	0.00	290.40
9001	222987	01/15/26	21072	QUADIENT FINANCE US	0180202530897	25310		0.00	4,075.57
9001	222987	01/15/26	21072	QUADIENT FINANCE US	0125201100224	25310		0.00	1,000.00
TOTAL	CHECK							0.00	5,075.57
9001	222988	01/15/26	11173	RBC DAIN RAUSCHER	0125201100206	26100		0.00	542.88
9001	222989	01/15/26	18725	REGAL PRINTING CO.	0180202610891	26100		0.00	13,104.00
9001	222990	01/15/26	22551	ANDREA ROBERTS	0180206410502	23320		0.00	39.20
9001	222990	01/15/26	22551	ANDREA ROBERTS	0180206410502	23320		0.00	36.40
TOTAL	CHECK							0.00	75.60
9001	222991	01/15/26	21976	OLIVIA ROSOL	0180202141300	23400		0.00	6,602.50
9001	222992	01/15/26	7269	SAPP BROS, INC.	0180202610891	26100		0.00	52.00
9001	222993	01/15/26	21149	SCHINDLER ELEVATOR	0125202620891	23400		0.00	225.24
9001	222993	01/15/26	21149	SCHINDLER ELEVATOR	0124202620891	23400		0.00	727.53
TOTAL	CHECK							0.00	952.77
9001	222994	01/15/26	21227	SECURITY DASH LLC	0114202660889	23400		0.00	479.26
9001	222994	01/15/26	21227	SECURITY DASH LLC	0115202660889	23400		0.00	479.26
9001	222994	01/15/26	21227	SECURITY DASH LLC	0112202660889	23400		0.00	479.26
9001	222994	01/15/26	21227	SECURITY DASH LLC	0110202660889	23400		0.00	479.26
TOTAL	CHECK							0.00	1,917.04
9001	222995	01/15/26	7601	SECURITY EQUIPMENT	0180202660889	23400		0.00	6,655.14
9001	222996	01/15/26	2994	SHEPPARD'S BUSINESS	0116202610891	26100		0.00	2,204.58

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	222997	01/15/26	12654	SHERWIN WILLIAMS CO	0118202610891	26100		0.00	61.29
9001	222998	01/15/26	21561	SIMMS PLUMBING	0112202620891	24310		0.00	330.00
9001	222998	01/15/26	21561	SIMMS PLUMBING	0114202620891	24310		0.00	330.00
9001	222998	01/15/26	21561	SIMMS PLUMBING	0125202620891	24310		0.00	405.00
TOTAL	CHECK							0.00	1,065.00
9001	222999	01/15/26	20492	TORI SORENSEN	0180202792399	23320		0.00	33.60
9001	222999	01/15/26	20492	TORI SORENSEN	0180202792399	23320		0.00	23.80
TOTAL	CHECK							0.00	57.40
9001	223000	01/15/26	22572	YAASMYN SPIVEY	0125202490215	23520	01.08.2026	0.00	140.00
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0110201100000	26100		0.00	163.87
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0110201100000	26100		0.00	59.22
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	59.29
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	65.38
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	42.52
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	43.77
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	46.60
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	47.24
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	48.99
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	51.46
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	54.08
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0110201100000	26100		0.00	50.82
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	38.80
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	39.32
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0110201100000	26100		0.00	28.73
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	19.90
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	24.25
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	24.59
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	17.92
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	34.87
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	36.14
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	36.72
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	37.18
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	37.64
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	38.57
9001	223002	01/15/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	105.88
TOTAL	CHECK							0.00	1,253.75
9001	223003	01/15/26	22197	STRIV AUDIO VISUAL	0125202490215	24310		0.00	300.00
9001	223004	01/15/26	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	66.75
9001	223005	01/15/26	21464	T MOBILE	0180202580898	23820		0.00	1,549.05
9001	223006	01/15/26	20893	TALACKO SAFETY SOLU	0180202610891	26100		0.00	4,029.00
9001	223007	01/15/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	75.96

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9001	223007	01/15/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	14.03
TOTAL CHECK								0.00	89.99
9001	223008	01/15/26	22475	BRANDI TOLSON	0180206410502	23320		0.00	47.04
9001	223008	01/15/26	22475	BRANDI TOLSON	0180206410502	23320		0.00	57.12
TOTAL CHECK								0.00	104.16
9001	223009	01/15/26	11105	TRACTOR SUPPLY CO	0180202610891	26100		0.00	67.86
9001	223010	01/15/26	22476	ASHLEY TRAHAN	0180206410502	23320		0.00	66.64
9001	223010	01/15/26	22476	ASHLEY TRAHAN	0180206410502	23320		0.00	80.92
TOTAL CHECK								0.00	147.56
9001	223011	01/15/26	17941	UNO CEHHS	0180202213892	23300		0.00	1,000.00
9001	223012	01/15/26	19011	VAN WALL EQUIPMENT	0180202630891	26100		0.00	73.76
9001	223012	01/15/26	19011	VAN WALL EQUIPMENT	0180202610891	26100		0.00	7,765.77
TOTAL CHECK								0.00	7,839.53
9001	223013	01/15/26	22477	VALERIA VARGAS	0180206410502	23320		0.00	114.24
9001	223014	01/15/26	19087	VEX ROBOTICS INC	0115203400703	26100	PO 25777	0.00	2,263.90
9001	223015	01/15/26	22180	DOUGLAS D VOSS	0125202490215	23520	01.10.2026	0.00	140.00
9001	223016	01/15/26	22212	SHAWNA MARCIA WEST	0125202660889	23400	01.09.2026	0.00	220.00
9001	223017	01/15/26	22207	CHRISTOPHER D WRIGH	0125202490215	23520	01.09.2026	0.00	100.00
9001	223018	01/15/26	20891	XANTE CORP	0180202530897	26100		0.00	111.71
9001	223019	01/16/26	2712	WESTLAKE HARDWARE	0180202610891	26100		0.00	7,765.77
9001	223020	01/16/26	17000	GOSC	0125201100216	28100	GOSC	0.00	90.00
9001	223072	01/26/26	15649	ACL/NJCL NATIONAL L	0125201100203	28100		0.00	313.00
9001	223073	01/26/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	299.00
9001	223073	01/26/26	1432	APPLE COMPUTER INC	0125201100206	26100		0.00	238.00
9001	223073	01/26/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	4,780.00
TOTAL CHECK								0.00	5,317.00
9001	223074	01/26/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	1,466.70
9001	223075	01/26/26	21065	ARTURO ROMERO	0180202630891	23400		0.00	2,850.00
9001	223076	01/26/26	19483	BRIAN ARVIN	0125202490215	23520	01.16.2026	0.00	220.00
9001	223077	01/26/26	15758	AT&T MOBILITY	0180206410502	23820		0.00	93.62
9001	223077	01/26/26	15758	AT&T MOBILITY	0180202570896	23820		0.00	85.60
9001	223077	01/26/26	15758	AT&T MOBILITY	0180201200300	23820		0.00	288.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	223077	01/26/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	301.11
9001	223077	01/26/26	15758	AT&T MOBILITY	0180202712399	23820		0.00	39.40
9001	223077	01/26/26	15758	AT&T MOBILITY	0180201200300	23820		0.00	51.86
9001	223077	01/26/26	15758	AT&T MOBILITY	0125202490215	23820		0.00	74.28
9001	223077	01/26/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	174.17
9001	223077	01/26/26	15758	AT&T MOBILITY	0180202620891	23820		0.00	165.01
TOTAL	CHECK							0.00	1,273.80
9001	223078	01/26/26	1491	AWARDS UNLIMITED	0125202490215	26100		0.00	21.56
9001	223079	01/26/26	15638	B&H PHOTO-VIDEO	0180202560893	26100		0.00	198.95
9001	223080	01/26/26	20008	BAXTER FORD	0180202650891	26100		0.00	192.12
9001	223081	01/26/26	22143	ADRIANNA BECK	0125202490215	23520	01.24.2026	0.00	100.00
9001	223082	01/26/26	19328	BELLEVUE EAST HIGH	0125202490215	28100	JV WRESTLING	0.00	200.00
9001	223083	01/26/26	19357	BELLEVUE WEST HIGH	0125202490215	28100	JV WRESTLING	0.00	250.00
9001	223084	01/26/26	16547	BERGMAN INCENTIVES	0110203400703	26100		0.00	875.00
9001	223085	01/26/26	14632	BLICK ART MATERIALS	0124201100208	26100		0.00	706.18
9001	223085	01/26/26	14632	BLICK ART MATERIALS	0124201100208	26100		0.00	73.18
9001	223085	01/26/26	14632	BLICK ART MATERIALS	0124201100208	26100		0.00	218.72
9001	223085	01/26/26	14632	BLICK ART MATERIALS	0124201100208	26100		0.00	4,780.43
9001	223085	01/26/26	14632	BLICK ART MATERIALS	0125201100208	26100		0.00	104.23
TOTAL	CHECK							0.00	5,882.74
9001	223086	01/26/26	22108	C PHELPS PHOTOGRAPH	0180202560893	23400		0.00	569.70
9001	223087	01/26/26	17720	CANON USA INC	0180202530897	24310		0.00	588.56
9001	223087	01/26/26	17720	CANON USA INC	0180202530897	24310		0.00	2,866.17
TOTAL	CHECK							0.00	3,454.73
9001	223088	01/26/26	11176	CAROLINA BIOLOGICAL	0125201100206	26100		0.00	542.88
9001	223089	01/26/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	674.25
9001	223089	01/26/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	80.69
9001	223089	01/26/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	128.89
TOTAL	CHECK							0.00	883.83
9001	223090	01/26/26	21051	CITY OF OMAHA PARKS	0112201100000	28100		0.00	180.00
9001	223091	01/26/26	21335	COCA-COLA OF OMAHA	0180202610891	26100		0.00	150.72
9001	223091	01/26/26	21335	COCA-COLA OF OMAHA	0180202610891	26100		0.00	135.00
TOTAL	CHECK							0.00	285.72
9001	223092	01/26/26	20796	THE COLOSSEUM	0126203400703	26100		0.00	800.00
9001	223092	01/26/26	20796	THE COLOSSEUM	0126201100000	26100		0.00	3,632.00
TOTAL	CHECK							0.00	4,432.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	223093	01/26/26	19076	GUY COPE	0125202490215	23520	01.20.2026	0.00	200.00
9001	223094	01/26/26	21693	CREATIVE OLSEN	0180202560893	23400		0.00	818.13
9001	223095	01/26/26	22157	CRESTON COMMUNITY H	0125202490215	28100	WRESTLING	0.00	150.00
9001	223096	01/26/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	73.56
9001	223096	01/26/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	22.70
TOTAL CHECK								0.00	96.26
9001	223097	01/26/26	22606	DIANE OWENS VOICE,	0180206310592	23950		0.00	250.00
9001	223098	01/26/26	20357	DR CONTAINERS	0125202610891	24900		0.00	300.00
9001	223098	01/26/26	20357	DR CONTAINERS	0116202610891	24900		0.00	75.00
TOTAL CHECK								0.00	375.00
9001	223099	01/26/26	22186	JARED DRAEGER	0125202490215	23520	01.16.2026	0.00	220.00
9001	223100	01/26/26	19942	EAKES OFFICE SOLUTI	0125201100223	26100		0.00	163.38
9001	223101	01/26/26	22600	EARLY CHILDHOOD TRA	0180206416507	23300		0.00	20.00
9001	223102	01/26/26	1658	ESU #3	0180201200300	25600		0.00	12,990.00
9001	223103	01/26/26	22160	LEE ANN ELLISON	0125202490215	23520	01.23.2026	0.00	80.00
9001	223104	01/26/26	15609	FASTENAL COMPANY	0180202610891	26100		0.00	51.53
9001	223105	01/26/26	1723	FATHER FLANAGAN'S B	0180201200300	25600		0.00	13,200.00
9001	223106	01/26/26	18232	FERGUSON ENTERPRISE	0125202610891	26100		0.00	28.42
9001	223106	01/26/26	18232	FERGUSON ENTERPRISE	0125202610891	26100		0.00	132.23
TOTAL CHECK								0.00	160.65
9001	223107	01/26/26	10985	GRAINGER	0125202610891	26100		0.00	54.44
9001	223107	01/26/26	10985	GRAINGER	0119202610891	26100		0.00	1,298.72
9001	223107	01/26/26	10985	GRAINGER	0125202610891	26100		0.00	174.72
9001	223107	01/26/26	10985	GRAINGER	0125202610891	26100		0.00	155.96
TOTAL CHECK								0.00	1,683.84
9001	223108	01/26/26	22599	GSC	0125202490215	26100		0.00	1,675.00
9001	223109	01/26/26	22162	CHRISTINE HANGREN	0125202490215	23520	01.23.2026	0.00	80.00
9001	223110	01/26/26	22163	BRINKER HARDING	0125202490215	23520	01.23.2026	0.00	80.00
9001	223111	01/26/26	20010	HOMETOWN LEASING (E	0180202580898	24430		0.00	21,397.62
9001	223112	01/26/26	22117	TOMMY HOOK	0125202490215	23520	01.15.2026	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	223113	01/26/26	15902	HY VEE	0124201100209	26100		0.00	40.94
9001	223113	01/26/26	15902	HY VEE	0125201100209	26100		0.00	95.16
9001	223113	01/26/26	15902	HY VEE	0125201200300	26100		0.00	215.55
9001	223113	01/26/26	15902	HY VEE	0180201200300	26100		0.00	85.60
9001	223113	01/26/26	15902	HY VEE	0115201200300	26100		0.00	122.41
9001	223113	01/26/26	15902	HY VEE	0124201200300	26100		0.00	108.21
9001	223113	01/26/26	15902	HY VEE	0116201200300	26100		0.00	79.27
9001	223113	01/26/26	15902	HY VEE	0119201200300	26100		0.00	173.34
9001	223113	01/26/26	15902	HY VEE	0124201200300	26100		0.00	140.85
TOTAL	CHECK							0.00	1,061.33
9001	223114	01/26/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	3,075.21
9001	223114	01/26/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	49.25
9001	223114	01/26/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	56.00
9001	223114	01/26/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	297.00
9001	223114	01/26/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	132.50
TOTAL	CHECK							0.00	3,609.96
9001	223115	01/26/26	19684	IDEAL PURE WATER	0180202580898	26100		0.00	11.25
9001	223116	01/26/26	21773	IDN H. HOFFMAN INC	0180202610891	26100		0.00	32.63
9001	223117	01/26/26	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	1,109.00
9001	223118	01/26/26	15395	JASON'S DELI	0180202320894	26100		0.00	5,288.50
9001	223119	01/26/26	20934	JENSEN GARDENS	0180202630891	24200		0.00	359.84
9001	223120	01/26/26	2235	JOHNSON HARDWARE CO	0126202620891	24310		0.00	1,185.00
9001	223120	01/26/26	2235	JOHNSON HARDWARE CO	0126202620891	24310		0.00	3,790.00
TOTAL	CHECK							0.00	4,975.00
9001	223121	01/26/26	21618	ZACH KALINA	0125202660889	23400	01.22.2026	0.00	140.00
9001	223122	01/26/26	20587	JEFF KILGORE	0125202660889	23400	01.20.2026	0.00	220.00
9001	223122	01/26/26	20587	JEFF KILGORE	0125202660889	23400	01.16.2026	0.00	220.00
9001	223122	01/26/26	20587	JEFF KILGORE	0125202660889	23400	01.24.2026	0.00	220.00
TOTAL	CHECK							0.00	660.00
9001	223123	01/26/26	3112	KOLEY JESSEN PC	0180202330894	23170		0.00	364.00
9001	223124	01/26/26	18502	LEWIS CENTRAL HIGH	0125202490215	28100	WRESTLING	0.00	350.00
9001	223125	01/26/26	22171	LOUISVILLE HIGH SCH	0125202490215	28100	WRESTLING	0.00	175.00
9001	223126	01/26/26	17863	MACKIN	0180202220100	26400		0.00	205.79
9001	223126	01/26/26	17863	MACKIN	0180202220100	26400		0.00	208.07
9001	223126	01/26/26	17863	MACKIN	0180202220100	26400		0.00	209.90
9001	223126	01/26/26	17863	MACKIN	0180202220100	26400		0.00	262.41
9001	223126	01/26/26	17863	MACKIN	0180202220100	26400		0.00	262.41
9001	223126	01/26/26	17863	MACKIN	0180202220100	26400		0.00	262.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	223126	01/26/26	17863	MACKIN	0180202220100	26400		0.00	262.98
9001	223126	01/26/26	17863	MACKIN	0180202220100	26400		0.00	263.36
9001	223126	01/26/26	17863	MACKIN	0180202220100	26400		0.00	281.60
9001	223126	01/26/26	17863	MACKIN	0180202220100	26400		0.00	281.60
TOTAL CHECK								0.00	2,500.53
9001	223128	01/26/26	22601	MICHAEL MCCLAIN	0125202490215	23520	12.30.2025	0.00	140.00
9001	223129	01/26/26	22122	BOB MCLAUGHLIN	0125202490215	23520	01.24.2026	0.00	100.00
9001	223130	01/26/26	2045	MICHAEL TODD & CO I	0180202630891	26100		0.00	56.16
9001	223131	01/26/26	20952	MIKE & TWYLA'S TREE	0180202630891	23400		0.00	4,875.00
9001	223131	01/26/26	20952	MIKE & TWYLA'S TREE	0180202630891	23400		0.00	21,890.00
TOTAL CHECK								0.00	26,765.00
9001	223132	01/26/26	13315	NASB	0180202310000	28100	DUES	0.00	9,374.00
9001	223133	01/26/26	21788	GERALD T NEVINS	0125202490215	23520	01.23.2026	0.00	80.00
9001	223134	01/26/26	22602	KEITH NIELSEN	0125202490215	23520	01.13.2026	0.00	140.00
9001	223135	01/26/26	22021	NORFOLK HIGH SCHOOL	0125202490215	28100	WRESTLING	0.00	275.00
9001	223136	01/26/26	2292	OMAHA WORLD HERALD	0125202220220	26430		0.00	33.98
9001	223137	01/26/26	22091	BRIAN O'NEAL	0125202490215	23520	01.22.2026	0.00	140.00
9001	223138	01/26/26	20610	THE PANCAKE MAN	0118203400701	26100		0.00	1,467.00
9001	223139	01/26/26	16816	PAPILLION LAVISTA H	0125202490215	26100	COLOR OF HOPE	0.00	230.00
9001	223140	01/26/26	22051	PERSONIFY HEALTH	0180202310000	26100		0.00	2,689.75
9001	223141	01/26/26	13834	PITNEY BOWES GLOBAL	0124201100224	25310		0.00	217.41
9001	223142	01/26/26	14906	PRIME SECURED	0125201100224	26100		0.00	1,680.80
9001	223143	01/26/26	17710	PURCHASE POWER	0124201100224	25310		0.00	401.00
9001	223144	01/26/26	21215	QUADIENT LEASING US	0180202530897	24430		0.00	802.98
9001	223145	01/26/26	20980	RAPID SCALE INC	0180202580898	26430		0.00	315.00
9001	223146	01/26/26	22603	RAYMOND CENTRAL HIG	0125202490215	28100	WRESTLING	0.00	175.00
9001	223147	01/26/26	22520	KWABENA SHANNAE REI	0125202490215	23520	01.24.2026	0.00	100.00
9001	223148	01/26/26	9984	RIEKES EQUIPMENT CO	0180202610891	26100		0.00	71.98
9001	223149	01/26/26	21939	ISAAK RUSSELL	0125202490215	23520	01.24.2026	0.00	100.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	223150	01/26/26	22604	SCALES SALES &SERVI	0125202490215	26100		0.00	97.80
9001	223151	01/26/26	12875	SCHOLASTIC BOOK FAI	0119203400703	26400		0.00	461.55
9001	223152	01/26/26	17287	SCHOOL HEALTH CORPO	0124202130224	26100		0.00	62.85
9001	223153	01/26/26	21227	SECURITY DASH LLC	0113202660889	23400		0.00	479.26
9001	223153	01/26/26	21227	SECURITY DASH LLC	0116202660889	23400		0.00	479.26
9001	223153	01/26/26	21227	SECURITY DASH LLC	0180202660889	23400		0.00	479.26
TOTAL CHECK								0.00	1,437.78
9001	223154	01/26/26	21460	SPORTS FACILITY MAI	0125202490215	26100		0.00	619.27
9001	223155	01/26/26	16234	STAPLES BUSINESS AD	0119201100000	26100		0.00	49.54
9001	223155	01/26/26	16234	STAPLES BUSINESS AD	0119201100000	26100		0.00	-104.56
9001	223155	01/26/26	16234	STAPLES BUSINESS AD	0119201100000	26100		0.00	-81.25
9001	223155	01/26/26	16234	STAPLES BUSINESS AD	0119201100000	26100		0.00	34.06
9001	223155	01/26/26	16234	STAPLES BUSINESS AD	0119201100000	26100		0.00	162.50
9001	223155	01/26/26	16234	STAPLES BUSINESS AD	0119201100000	26100		0.00	196.05
TOTAL CHECK								0.00	256.34
9001	223156	01/26/26	22179	TY STARKS	0125202490215	23520	01.24.2026	0.00	100.00
9001	223157	01/26/26	22189	SLOANE ISABELLA SUL	0125202490215	23520	01.13.2026	0.00	70.00
9001	223157	01/26/26	22189	SLOANE ISABELLA SUL	0125202490215	23520	01.23.2026	0.00	80.00
TOTAL CHECK								0.00	150.00
9001	223158	01/26/26	15560	SUMMIT PROFESSIONAL	0125202620891	24310		0.00	2,585.00
9001	223158	01/26/26	15560	SUMMIT PROFESSIONAL	0115202620891	23400		0.00	1,450.00
TOTAL CHECK								0.00	4,035.00
9001	223159	01/26/26	22605	FRANCESCO LAFAYETTE	0180206310592	23950		0.00	250.00
9001	223160	01/26/26	20800	THINKING CAP QUIZ B	0180203535801	28100	SWANSON	0.00	80.00
9001	223160	01/26/26	20800	THINKING CAP QUIZ B	0180203535801	28100	PRAIRIE LANE	0.00	40.00
9001	223160	01/26/26	20800	THINKING CAP QUIZ B	0180203535801	28100	ROCKBROOK	0.00	40.00
9001	223160	01/26/26	20800	THINKING CAP QUIZ B	0180203535801	28100	PADDOCK	0.00	40.00
9001	223160	01/26/26	20800	THINKING CAP QUIZ B	0180203535801	28100	LOVELAND	0.00	40.00
TOTAL CHECK								0.00	240.00
9001	223161	01/26/26	14822	UNMC	0180201200300	23400		0.00	2,774.31
9001	223162	01/26/26	17941	UNO CEHHS	0180202213892	23300	METLIN LIT	0.00	600.00
9001	223163	01/26/26	19087	VEX ROBOTICS INC	0115203400703	26100	PO 25777	0.00	221.94
9001	223164	01/26/26	22180	DOUGLAS D VOSS	0125202490215	23520	01.15.2026	0.00	140.00
9001	223165	01/26/26	22609	KIRBY WELLS	0125202490215	23520	01.16.2026	0.00	220.00

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9001	223166	01/26/26	20699	WIRELESS TRAINING &	0180202580898	23500		0.00	15,500.00
9001	223167	01/26/26	20663	ZTRIP NE	0180202792399	25100		0.00	20,873.26
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0180202610891	26210	112000303253	0.00	286.41
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0180202610891	26210	110000174523	0.00	287.34
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0180202610891	24100	112000303253	0.00	164.26
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0180202610891	24100	112000304349	0.00	236.09
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0180202610891	24100	112000276993	0.00	240.44
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0119202610891	26210	112000402537	0.00	259.19
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0180201200300	26210	112000324127	0.00	69.04
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0180202610861	26210	110000414668	0.00	18.00
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0180202610861	26210	110000414669	0.00	18.00
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0180202610861	24100	110000414668	0.00	64.63
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0180202610861	24100	110000414669	0.00	66.11
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0125202610891	26210	112000327886	0.00	334.91
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0125202610891	24100	112000327252	0.00	240.09
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0125202610891	24100	112000316758	0.00	358.98
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0125202610891	24100	112000318396	0.00	543.71
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0126202610891	24100	112000284883	0.00	635.79
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0119202610891	24100	112000306997	0.00	660.26
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0118202610891	24100	112000251301	0.00	950.60
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0117202610891	24100	112000292153	0.00	845.94
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0115202610891	26210	112000311794	0.00	1,372.72
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0115202610891	24100	112000311794	0.00	715.68
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0111202610891	24100	112000305191	0.00	672.97
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0112202610891	24100	110000264098	0.00	1,253.38
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0110202610891	26210	112000287265	0.00	1,174.77
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0113202610891	24100	112000292860	0.00	754.03
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0180202610891	26210	112000304349	0.00	439.12
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0180202610891	26210	112000276993	0.00	716.05
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0113202610891	26210	112000292914	0.00	2,342.64
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0114202610891	26210	112000309291	0.00	3,324.21
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0114202610891	24100	112000309291	0.00	1,817.69
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0112202610891	26210	110000264098	0.00	1,851.96
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0111202610891	26210	112000315790	0.00	2,556.74
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0116202610891	26210	110000300005	0.00	2,807.13
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0116202610891	24100	110000300005	0.00	1,414.52
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0119202610891	24100	112000402537	0.00	2,451.69
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0119202610891	26210	112000306997	0.00	2,079.38
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0124202610891	24100	112000325105	0.00	1,554.04
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0124202610891	26210	112000325092	0.00	7,777.00
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0126202610891	26210	112000284883	0.00	4,876.08
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0125202610891	24100	112000327268	0.00	1,818.48
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0125202610891	26210	112000326134	0.00	12,994.46
9001	223169	01/28/26	15320	METROPOLITAN UTILIT	0117202610891	26210	112000292153	0.00	2,777.69
TOTAL CHECK								0.00	65,822.22
9001	223193	01/30/26	21058	ADVANCE ACCEPTANCE	0180202610891	26100		0.00	266.79
9001	223193	01/30/26	21058	ADVANCE ACCEPTANCE	0180202610891	26100		0.00	75.04
TOTAL CHECK								0.00	341.83

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	114.73
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0119201100000	23200		0.00	415.13
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0119201100000	23200		0.00	298.69
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0126201100000	23200		0.00	126.29
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0126201100000	23200		0.00	126.29
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	128.26
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	128.26
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	138.94
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	122.80
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	136.45
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	300.99
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	163.75
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	116.95
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	167.65
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	140.44
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	116.10
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	151.55
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,073.12
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,078.84
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	452.50
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	455.75
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	450.45
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	414.37
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	1,102.17
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,210.88
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	5,090.10
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	5,272.33
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	253.40
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	243.90
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	250.07
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	252.58
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	923.36
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	925.61
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	883.59
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	815.52
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	515.56
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	537.67
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0126201100000	23200		0.00	530.63
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0126201100000	23200		0.00	546.54
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	524.47
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	560.13
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	557.94
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	569.10
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	500.91
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	573.30
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	581.51
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	673.89
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	578.42
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	605.91
9001		223196	01/30/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	711.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	223196	01/30/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	636.23
9001	223196	01/30/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	704.40
9001	223196	01/30/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	704.40
9001	223196	01/30/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	698.40
TOTAL	CHECK							0.00	35,352.50
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	209.88
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	213.51
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	213.62
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	127.00
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	114.91
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	115.11
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	115.43
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	187.70
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	261.12
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	13.99
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	18.00
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	19.83
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	25.96
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	34.93
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	372.41
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	40.25
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	45.97
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	46.64
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	50.10
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	64.06
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	67.49
9001	223198	01/30/26	20769	AMAZON CAPITAL SERV	0125201100204	26100		0.00	106.16
TOTAL	CHECK							0.00	2,464.07
9001	223199	01/30/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	1,060.20
9001	223200	01/30/26	22621	BAYLOR ENTERPRISES	0180202240895	28900		0.00	4,945.00
9001	223201	01/30/26	21753	BCDM ARCHITECTS	0125202620891	23400		0.00	6,200.00
9001	223202	01/30/26	21617	BOMB TACO	0180202320894	26100		0.00	1,639.46
9001	223202	01/30/26	21617	BOMB TACO	0180202570896	26100		0.00	805.27
9001	223202	01/30/26	21617	BOMB TACO	0180202213892	26100		0.00	805.27
TOTAL	CHECK							0.00	3,250.00
9001	223203	01/30/26	9660	CDW GOVERNMENT, INC	0125201100223	26100		0.00	650.43
9001	223203	01/30/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	2,315.30
9001	223203	01/30/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	427.98
9001	223203	01/30/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	194.72
TOTAL	CHECK							0.00	3,588.43
9001	223204	01/30/26	21130	CINTAS	0125202130224	26100		0.00	90.84
9001	223205	01/30/26	12115	THE CLEANING MART	0180202610891	26100		0.00	213.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	223206	01/30/26	19603	COLLEGE OF ST. MARY	0125202490215	23300	CONFERENCE REG	0.00	120.00
9001	223207	01/30/26	19271	COMFORT SUITES	0125202490215	25800		0.00	350.55
9001	223207	01/30/26	19271	COMFORT SUITES	0125202490215	25800		0.00	350.55
9001	223207	01/30/26	19271	COMFORT SUITES	0125202490215	25800		0.00	350.55
9001	223207	01/30/26	19271	COMFORT SUITES	0125202490215	25800		0.00	350.55
9001	223207	01/30/26	19271	COMFORT SUITES	0125202490215	25800		0.00	350.55
9001	223207	01/30/26	19271	COMFORT SUITES	0125202490215	25800		0.00	350.55
TOTAL CHECK								0.00	2,103.30
9001	223208	01/30/26	17248	COX BUSINESS SERVIC	0180202580898	23820		0.00	1,545.42
9001	223208	01/30/26	17248	COX BUSINESS SERVIC	0180202580898	23820		0.00	19,800.67
TOTAL CHECK								0.00	21,346.09
9001	223209	01/30/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	22.00
9001	223209	01/30/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	73.00
TOTAL CHECK								0.00	95.00
9001	223210	01/30/26	13866	CUMMINS CENTRAL POW	0180202620891	24310		0.00	528.56
9001	223211	01/30/26	19680	CURZON PROMOTIONAL	0125202490215	26100		0.00	100.00
9001	223212	01/30/26	21782	ARTHUR DANIELS	0125202490215	23520	01.27.2026	0.00	140.00
9001	223213	01/30/26	16567	DAS STATE ACCT - CE	0180201150802	23400		0.00	7.56
9001	223214	01/30/26	4487	DEMCO	0125201100216	26100		0.00	542.92
9001	223215	01/30/26	22577	DIRECTIONAL AD-VANT	0180202570896	25400		0.00	395.00
9001	223216	01/30/26	19942	EAKES OFFICE SOLUTI	0180202610891	26100		0.00	654.90
9001	223217	01/30/26	17658	ECHO GROUP, INC.	0125202610891	26100		0.00	313.98
9001	223218	01/30/26	18303	EIDE BAILLY LLP	0180202510897	23150		0.00	7,967.87
9001	223219	01/30/26	22505	HILTON OMAHA	0125201100218	23400		0.00	4,704.00
9001	223220	01/30/26	22515	HONEYMAN RENT-ALL	0125201100224	28900		0.00	348.80
9001	223221	01/30/26	22165	JOEL HOSPODKA	0125202490215	23520	01.27.2026	0.00	200.00
9001	223222	01/30/26	21748	HUMANEX VENTURES	0180202570896	23300		0.00	3,500.00
9001	223223	01/30/26	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	867.65
9001	223224	01/30/26	16907	JUNIOR LIBRARY GUIL	0125202220220	26400		0.00	4,740.02
9001	223225	01/30/26	20587	JEFF KILGORE	0125202660889	23400	01.27.2026	0.00	220.00
9001	223226	01/30/26	22493	KONE	0125202620891	24310		0.00	24,435.00

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9001	223227	01/30/26	17863	MACKIN	0118202220000	26400		0.00	2,145.83
9001	223228	01/30/26	20952	MIKE & TWYLA'S TREE	0180202630891	23400		0.00	4,150.00
9001	223229	01/30/26	22568	ALFRED MONACO	0125202490215	23520	01.27.2026	0.00	140.00
9001	223230	01/30/26	20022	OMAHA PERFORMING AR	0125201100218	28100		0.00	135.00
9001	223231	01/30/26	2292	OMAHA WORLD HERALD	0125202490215	26100		0.00	1,101.99
9001	223232	01/30/26	19637	THE OMNI GROUP	0180202510897	23400		0.00	9.50
9001	223233	01/30/26	19710	PAPILLION LA-VISTA	0125202490215	28100	BOWLING	0.00	250.00
9001	223234	01/30/26	22148	MARLON POLK	0125202490215	23520	01.26.2026	0.00	140.00
9001	223235	01/30/26	14906	PRIME SECURED	0126202610891	26100		0.00	1,002.52
9001	223235	01/30/26	14906	PRIME SECURED	0116202610891	26100		0.00	452.95
9001	223235	01/30/26	14906	PRIME SECURED	0113202610891	26100		0.00	1,817.74
9001	223235	01/30/26	14906	PRIME SECURED	0126202610891	26100		0.00	206.30
9001	223235	01/30/26	14906	PRIME SECURED	0116202610891	26100		0.00	870.21
TOTAL CHECK								0.00	4,349.72
9001	223236	01/30/26	20980	RAPID SCALE INC	0180202580898	26430		0.00	36.00
9001	223237	01/30/26	2330	RAWSON & SONS ROOFI	0125202620891	24310		0.00	1,985.00
9001	223237	01/30/26	2330	RAWSON & SONS ROOFI	0125202620891	24310		0.00	4,565.00
9001	223237	01/30/26	2330	RAWSON & SONS ROOFI	0126202620891	24310		0.00	875.00
9001	223237	01/30/26	2330	RAWSON & SONS ROOFI	0125202620891	24310		0.00	635.00
TOTAL CHECK								0.00	8,060.00
9001	223238	01/30/26	22177	LARRY RUSSELL	0125202490215	23520	01.24.2026	0.00	100.00
9001	223239	01/30/26	22178	TYLER SHAW	0125202490215	23520	01.26.2026	0.00	140.00
9001	223240	01/30/26	16234	STAPLES BUSINESS AD	0111201100000	26100		0.00	70.02
9001	223241	01/30/26	22197	STRIV AUDIO VISUAL	0125202490215	24310		0.00	450.00
9001	223242	01/30/26	2498	TED'S MOWER SALE &	0180202630891	26100	SHORTAGE	0.00	141.00
9001	223243	01/30/26	6395	UNITED RENT-ALL	0180202212895	26100		0.00	199.42
9001	223243	01/30/26	6395	UNITED RENT-ALL	0180202570896	26100		0.00	199.42
TOTAL CHECK								0.00	398.84
9001	223244	01/30/26	20474	US GAMES	0180202212895	26430		0.00	2,490.00
TOTAL CASH ACCOUNT								0.00	1,309,641.96
TOTAL FUND								0.00	1,309,641.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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TOTAL REPORT	0.00	1,309,641.96
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